

**DP1  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2018**

	Fiscal Year 2017				Proposed Budget FY 2018
	Proposed Budget FY 2017	Actual through 3/31/2017	Projected through 9/30/2017	Total Actual & Projected	
<b>REVENUES</b>					
Landowner contribution	\$ 36,130	\$ -	\$ 36,130	\$ 36,130	\$ 117,752
Total revenues	<u>36,130</u>	<u>-</u>	<u>36,130</u>	<u>36,130</u>	<u>117,752</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	3,230	-	3,230	3,230	8,612
Management/accounting/recording	10,000	-	10,000	10,000	40,000
Debt service fund accounting*	-	-	-	-	5,000
Legal	15,000	-	15,000	15,000	35,000
Engineering	2,000	-	2,000	2,000	6,000
Audit**	-	-	-	-	5,500
Arbitrage rebate calculation**	-	-	-	-	750
Dissemination agent*	-	-	-	-	1,000
Trustee*	-	-	-	-	6,500
Postage	500	-	500	500	500
Printing & binding	500	-	500	500	600
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	-	175	175	175
Insurance	1,375	-	1,375	1,375	5,500
Contingencies/bank charges	500	-	500	500	500
Website maintenance	1,350	-	1,350	1,350	615
Total expenditures	<u>36,130</u>	<u>-</u>	<u>36,130</u>	<u>36,130</u>	<u>117,752</u>
Net increase/(decrease) of fund balance	-	-	-	-	-
Fund balance - beginning (unaudited)	-	-	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* These items will be realized when bonds are issued

\*\* These items will be realized the year after the issuance of bonds.