

**DP1
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020				Adopted Budget FY 2021
	Adopted	Actual through 3/31/2020	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditures	
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	-	3,230	3,230	4,306
Project administrator	1,200	-	600	600	800
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,500	2,500	5,000	5,000
Debt service fund accounting - series 2019	5,000	2,500	2,500	5,000	5,000
Collection agent	8,500	4,013	4,487	8,500	8,500
Legal	35,000	1,133	16,867	18,000	18,000
Engineering	6,000	-	6,000	6,000	6,000
Audit	6,000	-	4,215	4,215	4,215
Arbitrage rebate calculation	750	-	750	750	750
Trustee					
Series 2018	7,500	-	4,032	4,032	4,032
Series 2019	-	-	4,032	4,032	4,032
Postage	500	-	500	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,125	-	5,125	11,000
Contingencies/bank charges	500	120	380	500	500
Website maintenance					
Hosting	705	-	705	705	705
ADA compliance	200	199	-	199	210
Total expenditures	131,089	36,065	72,598	108,663	115,825
Excess/(deficiency) of revenues over/(under) expenditures	(131,089)	(36,065)	(72,598)	(108,663)	(115,825)
OTHER FINANCING SOURCES/(USES)					
Transfer in	135,439	135,439	-	135,439	89,776
Total other financing sources	135,439	135,439	-	135,439	89,776
Net increase/(decrease) of fund balance	4,350	99,374	(72,598)	26,776	(26,049)
Fund balance - beginning (unaudited)	(4,350)	22,597	121,971	22,597	49,373
Fund balance - ending (projected)	\$ -	\$ 121,971	\$ 49,373	\$ 49,373	\$ 23,324

* These items will be realized when bonds are issued

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

***These items will be realized when the CDD takes ownership of the related assets.