

**MIROMAR LAKES SOUTH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue and Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 03/31/2018	Projected through 9/30/2018		
<b>REVENUES</b>					
Developer contribution	\$ 95,141	\$ 35,075	\$ 45,846	\$ 80,921	\$ -
Off-roll assessment	-	-	-	-	177,091
Interest	-	21	-	21	-
Total revenues	<u>95,141</u>	<u>35,096</u>	<u>45,846</u>	<u>80,942</u>	<u>177,091</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative fees</b>					
Supervisors	4,306	1,080	3,226	4,306	4,306
Management/accounting/recording	35,000	17,500	17,500	35,000	35,000
Legal	5,000	6,240	4,000	10,240	5,000
Engineering	5,000	2,236	2,764	5,000	5,000
Audit	5,000	-	5,000	5,000	5,000
Assessment roll preparation	2,500	-	2,500	2,500	2,500
Arbitrage rebate calculation	500	-	500	500	500
Postage	100	-	100	100	100
Legal advertising	1,000	234	766	1,000	1,000
Annual district filing fee	175	175	-	175	175
Insurance	5,500	4,400	1,100	5,500	7,500
Contingencies	360	162	198	360	360
Office supplies	-	65	-	65	-
Website	700	-	650	650	650
Total professional	<u>65,141</u>	<u>32,092</u>	<u>38,304</u>	<u>70,396</u>	<u>67,091</u>
<b>Field operations</b>					
Other contractual services	30,000	-	-	-	-
Stormwater					
Maintenance, monitoring & reporting	-	-	-	-	63,000
Landscape					
Maintenance & sprinkler management	-	-	-	-	9,400
Miscellaneous	-	-	-	-	5,000
Irrigation					
Preventative maintenance & repair	-	-	-	-	5,100
Electricity	-	-	-	-	7,500
Streetlighting					
Preventative maintenance & repair	-	-	-	-	5,000
Electricity	-	-	-	-	5,000
Contingencies					10,000
Total field operations	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>
Total expenditures	<u>95,141</u>	<u>32,092</u>	<u>38,304</u>	<u>70,396</u>	<u>177,091</u>
Net increase/(decrease) of fund balance	-	3,004	7,542	10,546	-
Fund balance - beginning (unaudited)	2,732	(10,546)	(7,542)	(10,546)	-
Fund balance - ending (projected)	<u>\$ 2,732</u>	<u>\$ (7,542)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Units	Per Unit Assessment		Revenue
	FY 2018	FY 2019	
87.94	-	\$ 2,013.77	\$ 177,091