

APPENDIX A

Municipal Urban Community Development District Proposed FY 2008-2009 Budget

	<u>Fiscal Year Budget</u>		
REVENUES			
ON-BILL ASSESSMENTS	\$	71,988	200 Partial Lots Collected & Billed
OFF-BILL CONTRIBUTIONS	\$	170,470	Balance of Completed Assess
INTEREST REVENUE		-	
MISCELLANEOUS REVENUE		-	
Total Revenues	\$	242,458	
EXPENDITURES			
ADMINISTRATIVE			
BOARD OF SUPERVISORS TRAVEL	\$	8,000	8 meetings @ \$1,000 each
OFFROLL TAXES		3,400	\$1,000
OFFROLL SERVICE FEE		807	\$1,200
MANAGEMENT CONSULTING SERVICES		50,000	\$1,000/month
ASSESSMENT ADMINISTRATION		10,000	Low-Bid, M&M Capital, Tax Collection, U.S. Bank
ASSESSMENT BILL PREPARATION		3,000	Assessment Bill Preparation for Tax Collector
MISCELLANEOUS		750	Office Supplies, etc.
STORAGE		900	\$175/month
BANK CHARGES		-	None This Year
AUDITING		6,500	2008-17 Audit - May Come Down
ACCOUNTING FIRM		4,000	Medical Business Services - \$1000/month
INSURANCE (property, Property & Casualty)		1,500	Auto Insurance
LEGAL ADVERTISING		3,800	2 Ads @ \$300/each + 602 @ \$600/each
REGULATORY AND PERMITS FEES		175	State Filing Fee
LEGAL SERVICES		10,000	Colman Townsend & Keener
ENGINEERING SERVICES - General		10,000	Holt-Moser
NEW ASSESSMENT SOFTWARE		1,000	
SUBSIST COSTS FOR ADMINISTRATION		3,500	Required by State Law
MISCELLANEOUS SERVICES		-	
Total Administrative Expenditures	\$	128,475	
FIELD OPERATIONS			
FIELD OPERATIONS MANAGEMENT STAFF	\$	-	
LANDSCAPING & FIELD MAINTENANCE		70,000	20,000 a month
LANDSCAPE REPLACEMENT		15,000	Replacement program has settled down
LANDSCAPE MAINTENANCE		20,000	Mulching/brush a year @ \$10,000 each
IRRIGATION REPAIRS		10,000	Approximately \$1,000/month
SOIL REPLACEMENT		20,000	Replace starting at end of year
ELECTRICITY		5,000	Approximately \$800/month
CONTRACTOR FOR GROUND SWAP		1,000	
INSURANCE		1,500	
WATER LITE MONITORING		1,400	Landco Extra @ \$100/month
ENTERIC ACID, SEWER MAINTENANCE		1,500	Pressure Cleaning, Painting, etc.
WETLAND MONITORING		1,500	Approximately \$100/month
STREET CLEANING		1,400	\$170/month
SPRING LEAK MONITORING		1,500	Annual
LAND TESTING		1,000	Once a year
SABLE PALM CUTVERTS CLEANING		7,500	Once a year
LAND MAINTENANCE		20,000	\$1,500 per month for 12 sites
Total Field Operations Expenditures	\$	128,475	
TOTAL EXPENDITURES	\$	256,950	