

**BOYETTE PARK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2021
EFFECTIVE NOVEMBER 1, 2021**

**BOYETTE PARK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2021**

	FY 2021 Actual	FY 2021 Adopted Budget	Budget to Actual Variance	Proposed Increase/ Decrease	FY 2021 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 86,611	\$ 86,388	\$ (223)	\$ 223	\$ 86,611
Total revenues	<u>86,611</u>	<u>86,388</u>	<u>(223)</u>	<u>223</u>	<u>86,611</u>
EXPENDITURES					
Professional & administrative					
Supervisors	1,507	-	(1,507)	1,507	1,507
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	15,907	15,000	(907)	907	15,907
Engineering	8,496	2,000	(6,496)	6,496	8,496
Consulting engineer	1,865	-	(1,865)	1,865	1,865
Audit	4,600	4,600	-	-	4,600
Arbitrage rebate calculation	1,500	750	(750)	750	1,500
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	3,717	3,750	33	(33)	3,717
Telephone	200	200	-	-	200
Postage	51	500	449	(449)	51
Printing & binding	500	500	-	-	500
Legal advertising	3,023	1,200	(1,823)	1,823	3,023
Annual special district fee	175	175	-	-	175
Insurance	5,381	5,500	119	(119)	5,381
Contingencies/bank charges	481	500	19	4,981	5,481
Website maintenance	705	705	-	-	705
ADA website compliance	210	210	-	-	210
Tax collector	1,025	1,798	773	(773)	1,025
Total expenditures	<u>98,343</u>	<u>86,388</u>	<u>(11,955)</u>	<u>16,955</u>	<u>103,343</u>
Excess/(deficiency) of revenues over/(under) expenditures	(11,732)	-	11,732	(16,732)	(16,732)
Fund balances - beginning	29,375	24,162	(5,213)	5,213	29,375
Assigned					
Working capital	18,020	18,020	-	-	12,643
Unassigned	(377)	6,142	6,519	(11,519)	-
Fund balances - ending	<u>\$ 17,643</u>	<u>\$ 24,162</u>	<u>\$ 6,519</u>	<u>\$ (6,519)</u>	<u>\$ 12,643</u>