

**STONEBRIER CDD**  
**PROPOSED AMENDED FOR FY 2022**  
**GENERAL FUND (O&M)**

	FY 2021 ADOPTED	FY 2021 ACTUAL	BUDGET VARIANCE FY 21	FY 2022 ADOPTED	PROPOSED AMENDMENT	FY 2022 AMENDED
<b>I. REVENUE</b>						
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 597,442	\$ 606,068	\$ 8,626	\$ 597,442	\$ -	\$ 597,442
INTEREST	-	1,049	1,049	-	-	-
FUND BALANCE FORWARD	-	-	-	-	70,000	70,000
<b>TOTAL REVENUE</b>	<b>597,442</b>	<b>607,117</b>	<b>9,675</b>	<b>597,442</b>	<b>70,000</b>	<b>667,442</b>
<b>II. EXPENDITURES</b>						
<b>ADMINISTRATIVE</b>						
SUPERVISOR COMPENSATION	12,000	9,000	3,000	12,000	-	12,000
PAYROLL TAXES	918	658	260	918	-	918
PAYROLL SERVICES	750	497	253	750	-	750
MANAGEMENT CONSULTING SERVICES	31,380	31,380	-	31,380	-	31,380
GENERAL ADMINISTRATIVE	3,765	3,765	-	3,765	-	3,765
GENERAL MASS MAILING	1,000	-	1,000	1,000	-	1,000
AUDITING	2,600	2,600	-	2,700	-	2,700
ASSESSMENT ADMINISTRATION	6,800	6,800	-	6,800	-	6,800
MISCELLANEOUS (Bank Service Fees, Checks & Reserve Study)	250	337	(87)	250	-	250
REGULATORY AND PERMIT FEES	175	175	-	175	-	175
LEGAL ADVERTISEMENTS	2,500	1,147	1,353	2,500	-	2,500
ENGINEERING SERVICES	7,500	31,001	(23,501)	12,000	10,000	22,000
LEGAL SERVICES	22,000	14,338	7,662	22,000	-	22,000
WEBSITE DEVELOPMENT AND HOSTING	1,650	2,015	(365)	2,015	-	2,015
EMAIL	720	792	(72)	720	-	720
INSURANCE	7,893	7,585	308	8,344	-	8,344
MISCELLANEOUS SERVICES	500	-	500	500	-	500
<b>TOTAL ADMINISTRATIVE</b>	<b>102,401</b>	<b>112,090</b>	<b>(9,689)</b>	<b>107,817</b>	<b>10,000</b>	<b>117,817</b>
<b>DEBT SERVICE ADMINISTRATION</b>						
TRUSTEE FEES (ASSESSED IN SEPT)	3,718	3,287	431	3,718	-	3,718
DISSEMINATION AGENT	1,500	1,500	-	1,500	-	1,500
ARBITRAGE (ASSESSED IN SEPT)	650	500	150	650	-	650
TRUST FUND ACCOUNTING	3,660	3,660	-	3,660	-	3,660
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>9,528</b>	<b>8,947</b>	<b>581</b>	<b>9,528</b>		<b>9,528</b>
<b>FIELD OPERATIONS</b>						
PROPERTY TAXES (Streetlights)	17,000	18,897	(1,897)	19,000	-	19,000
ENTRY & WALLS MAINTENANCE	2,500	-	2,500	2,500	-	2,500
ELECTRICITY- (IRRIGATION SYSTEM)	7,500	5,942	1,558	7,500	-	7,500
POND & LAKE MAINTENANCE	21,628	21,628	-	21,628	-	21,628
MITIGATION MAINTENANCE	4,400	4,500	(100)	4,400	-	4,400
LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,096	207,096	-	207,096	-	207,096
LANDSCAPE REPLENISHMENT	10,000	11,987	(1,987)	10,000	-	10,000
LANDSCAPE IRRIGATION	8,600	10,541	(1,941)	8,600	-	8,600
MISC REPAIRS & PRESSURE WASHING	15,000	-	15,000	7,584	-	7,584
SIGNAGE	250	-	250	250	-	250
HOLIDAY DECORATIONS	10,250	10,250	-	10,250	-	10,250
CAPITAL PROJECTS	90,000	49,099	40,901	90,000	50,000	140,000
CONTINGENCY	4,471	-	4,471	4,471	10,000	14,471
<b>TOTAL FIELD OPERATIONS</b>	<b>398,695</b>	<b>339,940</b>	<b>58,755</b>	<b>393,279</b>	<b>60,000</b>	<b>453,279</b>
<b>RENEWAL &amp; REPLACEMENT RESERVE</b>	<b>86,818</b>	<b>86,818</b>		<b>86,818</b>		<b>86,818</b>
<b>TOTAL EXPENDITURES</b>	<b>597,442</b>	<b>547,795</b>	<b>49,647</b>	<b>597,442</b>	<b>70,000</b>	<b>667,442</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>						
		<b>59,322</b>	<b>59,322</b>			
<b>FUND BALANCE - BEGINNING (Agreed to FY 2020 Audit)</b>		<b>573,267</b>				
Increase in Reserve for Renewal & Replacement		<b>86,818</b>				
Decrease in Reserve for Renewal & Replacement (drainage)		<b>(16,250)</b>				
<b>FUND BALANCE ENDING</b>		<b>703,157</b>				
<b>ALLOCATION OF FUND BALANCE:</b>						
Nonspendable for Deposits & Prepaids		<b>4,467</b>				
Operating Reserve - 2 mos (not inclusive of Replacement Reserve)		<b>85,104</b>				
Fund Balance: Renewal & Replacement		<b>525,372</b>				
Decrease in Fund Reserve for Renewal & Replacement (drainage)		<b>(16,250)</b>				
Fund Balance: Unassigned from FY 2020 Audit		<b>31,171</b>				
Fund Balance: Unassigned from FY 2021 Unaudited		<b>73,293</b>				
<b>FUND BALANCE - ENDING</b>		<b>\$ 703,157</b>				