

**STATEMENT 1
LAKE HIDEAWAY COMMUNITY DEVELOPMENT DISTRICT
FY 2020 PROPOSED BUDGET - GENERAL FUND (O&M)**

	FY 2022
I. REVENUE	
GENERAL FUND REVENUE /(a)	\$ 77,387
INTEREST	
TOTAL REVENUE	77,387
II. EXPENDITURES	
GENERAL ADMINISTRATIVE	
SUPERVISORS COMPENSATION (3 Supervisors- 8 Meetings)	4,800
PAYROLL TAXES	367
PAYROLL PROCESSING	330
MANAGEMENT CONSULTING SERVICES	17,000
CONSTRUCTION ACCOUNTING SERVICES	-
PLANNING, COORDINATING & CONTRACT SERVICES	24,000
ADMINISTRATIVE SERVICES	2,400
BANK FEES	300
MISCELLANEOUS	-
AUDITING SERVICES	-
TRAVEL PER DIEM	-
INSURANCE	5,500
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	3,000
ENGINEERING SERVICES	2,500
LEGAL SERVICES	10,000
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	2,015
ADMINISTRATIVE CONTINGENCY	5,000
TOTAL GENERAL ADMINISTRATIVE	77,387
DEBT ADMINISTRATION:	
DISSEMINATION AGENT	-
TRUSTEE FEES	-
ARBITRAGE	-
TOTAL DEBT ADMINISTRATION	-
PHYSICAL ENVIRONMENT EXPENDITURES	
COMPREHENSIVE FIELD SERVICES	-
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
ELECTRICAL IRRIGATION PUMP	-
POND MAINTENANCE	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-
TOTAL EXPENDITURES	77,387
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.