



North Powerline Road Community Development District

Amended Budget
FY 2020



North Powerline Road
Community Development District
Amended Budget
Fiscal Year 2020

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**North Powerline Road
Community Development District**

Amended Budget - Fiscal Year 2020

General Fund

Description	Adopted Budget FY2020	Increase/ (Decrease)	Amended Budget FY2020	Actuals as of 9/30/2020
Revenues				
Developer Contributions	\$ 131,025	\$ (31,025)	\$ 100,000	\$ 100,000
Boundary Amendment Contributions	\$ -	\$ 26,041	\$ 26,041	\$ 26,041
Interest	\$ -	\$ 3	\$ 3	\$ 3
Carry Forward Surplus	\$ -	\$ 10,237	\$ 10,237	\$ 10,237
Total Revenues	\$ 131,025	\$ 5,256	\$ 136,281	\$ 136,282
Expenditures				
<u>Administrative</u>				
Supervisor Fees	\$ 12,000	\$ (3,400)	\$ 8,600	\$ 8,600
Engineering	\$ 20,000	\$ (17,500)	\$ 2,500	\$ 1,940
Attorney	\$ 25,000	\$ 2,000	\$ 27,000	\$ 25,998
Annual Audit	\$ 2,900	\$ -	\$ 2,900	\$ 2,900
Assessment Administration	\$ 5,000	\$ (5,000)	\$ -	\$ -
Arbitrage	\$ 650	\$ (650)	\$ -	\$ -
Dissemination	\$ 5,000	\$ (5,000)	\$ -	\$ -
Trustee Fees	\$ 3,550	\$ (3,550)	\$ -	\$ -
Management Fees	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Information Technology	\$ 2,100	\$ -	\$ 2,100	\$ 900
Telephone	\$ 250	\$ -	\$ 250	\$ 43
Postage & Delivery	\$ 850	\$ -	\$ 850	\$ 202
Insurance	\$ 5,500	\$ -	\$ 5,500	\$ 5,125
Printing & Binding	\$ 1,000	\$ (500)	\$ 500	\$ 204
Legal Advertising	\$ 10,000	\$ 10,000	\$ 20,000	\$ 19,474
Other Current Charges	\$ 1,000	\$ (185)	\$ 815	\$ -
Boundary Amendment Expenses	\$ -	\$ 29,041	\$ 29,041	\$ 29,041
Office Supplies	\$ 500	\$ -	\$ 500	\$ 26
Travel Per Diem	\$ 550	\$ -	\$ 550	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Expenditures	\$ 131,025	\$ 5,256	\$ 136,281	\$ 129,628
Excess Revenues (Expenditures)	\$ -	\$ (0)	\$ (0)	\$ 6,653