

**FRERC  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGETS  
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Proposed Budget FY 2018	Actual through 3/31/2018	Projected Through 9/30/2018	Total Actual and Projected	
<b>REVENUES</b>					
Landowner contributions	\$ 33,003	\$ -	\$ 33,003	\$ 33,003	\$ 139,937
Total revenues	<u>33,003</u>	<u>-</u>	<u>33,003</u>	<u>33,003</u>	<u>139,937</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors	2,000	-	2,000	2,000	8,000
FICA	153	-	153	153	612
District engineer	5,000	-	5,000	5,000	7,500
District counsel	7,500	-	7,500	7,500	35,000
District management	8,000	-	8,000	8,000	48,000
Printing & binding	83	-	83	83	500
Legal advertising	6,500	-	6,500	6,500	6,500
Postage	500	-	500	500	700
Accounting & assessment rolls					
Series 1 Bond DSF	-	-	-	-	7,500
Series 2 Bond DSF	-	-	-	-	-
Dissemination agent					
Series 1 bond	-	-	-	-	3,000
Series 2 bond	-	-	-	-	-
Trustee					
Series 1 bond	-	-	-	-	7,500
Series 2 bond	-	-	-	-	-
Arbitrage rebate calculation					
Series 1 bond	-	-	-	-	750
Series 2 bond	-	-	-	-	-
Audit	-	-	-	-	6,500
Insurance - GL, POL	917	-	917	917	5,500
Insurance - property	-	-	-	-	-
Miscellaneous- bank charges	500	-	500	500	750
Website					
Hosting & development	1,350	-	1,350	1,350	650
ADA compliance	200	-	200	200	300
Annual district filing fee	175	-	175	175	175
Office supplies	125	-	125	125	500
Total expenditures	<u>33,003</u>	<u>-</u>	<u>33,003</u>	<u>33,003</u>	<u>139,937</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
Fund balances - beginning	-	-	-	-	-
Fund Balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>