

**ORANGE BLOSSOM GROVES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Adopted Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Actual & Projected Revenues & Expenditures	
REVENUES					
Developer contribution	\$ 98,775	\$ 32,193	\$ 66,190	\$ 98,383	\$ 98,530
Interest and miscellaneous	-	16	-	16	-
Total revenues	<u>98,775</u>	<u>32,209</u>	<u>66,190</u>	<u>98,399</u>	<u>98,530</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,000	-	6,000	6,000	6,000
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	18,000	354	17,646	18,000	18,000
Engineering	3,500	-	3,500	3,500	3,000
Audit	5,500	5,500	-	5,500	5,500
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Trustee	6,500	-	6,500	6,500	6,500
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Contingencies/bank charges	500	151	349	500	500
Website maintenance	650	635	-	635	705
Website ADA	-	139	-	139	200
Total expenditures	<u>98,775</u>	<u>36,304</u>	<u>62,095</u>	<u>98,399</u>	<u>98,530</u>
Net increase/(decrease) of fund balance	-	(4,095)	4,095	-	-
Fund balance - beginning (unaudited)	-	-	(4,095)	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (4,095)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>