

Miromar Lakes South Community Development District

General Fund - Budget

Description	Fiscal Year 2016 Budget	Notes
Revenues and Other Sources		
Carryforward	\$ -	
Interest Income - General Account	\$ -	
Developer Contribution		
Developer Contribution - Miromar Development	\$ 33,941	
Total Revenue & Other Sources	\$ 33,941	
Appropriations		
Legislative		
Board of Supervisor's Fees	\$ 4,000	Based on 4 meeting/year
Board of Supervisor's - FICA	\$ 306	
Executive		
Professional - Management	\$ 20,000	JPWard & Associates LLC
Financial and Administrative		
Audit Services	\$ -	
Accounting Services	\$ -	Included in Management
Assessment Roll Preparation	\$ -	Only when assessments levied (AJC & Associates)
Arbitrage Rebate Fees	\$ -	Only when Bonds issued
Other Contractual Services		
Recording and Transcription	\$ -	Included in Management
Legal Advertising	\$ 500	Newspaper Advertising
Trustee Services	\$ -	Only when bonds Issued
Dissemination Agent Services	\$ -	Only when bonds Issued
Property Appraiser Fees	\$ -	Only when assessments levied and go on-roll
Bank Service Fees	\$ 360	To establish for a government account
Travel and Per Diem	\$ -	N/A
Communications and Freight Services		
Telephone	\$ -	N/A
Postage, Freight & Messenger	\$ 100	Estimated
Rentals and Leases		
Miscellaneous Equipment	\$ -	N/A
Computer Services	\$ -	N/A
Insurance	\$ 5,500	General Liability/D&O Liability
Printing and Binding	\$ -	N/A
Office Supplies	\$ -	N/A
Subscriptions and Memberships	\$ 175	DOE Yearly Fee
Legal Services		
General Counsel	\$ 2,400	Coleman, Yovanovicy & Koester
Other General Government Services		
Engineering Services	\$ 600	Hole Montes
Contingencies	\$ -	N/A
Capital Outlay	\$ -	N/A
Other Fees and Charges		
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -	Only when on Roll
Total Appropriations	\$ 33,941	
Net Increase/(Decrease) in Fund Balance		
	\$ -	
Fund Balance - Beginning (Unaudited)		
	\$ -	
Fund Balance - Ending (Projected)		
	\$ -	