

**SWI Community Development District
Fiscal Year 2019-2020 Proposed O&M Budget**

	FY 2018 Actual	FY 2019 Actual Through 04/30/19	FY 2019 Budget		FY 2020 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$52,208	\$41,793	\$79,825		\$85,015
Inter-Fund Transfers In	2,038	0	0		0
Net Revenues	\$54,247	\$41,793	\$79,825		\$85,015
<u>CDD General & Administrative Expenses</u>					
Supervisor Fees	\$1,550	\$800	\$2,800	dec	\$2,400
Trustee Services	4,260	3,910	3,000	inc	4,000
Management	30,000	17,500	30,000	-	30,000
Engineering	0	5,000	5,000	inc	5,500
District Counsel	5,986	632	25,000	-	25,000
Trustee Counsel	2,225	0	0	inc	2,000
Audit	5,250	3,250	5,500	-	5,500
Travel and Per Diem	0	0	150	dec	50
Telephone	20	3	25	-	25
Postage & Shipping	17	22	75	inc	100
Copies	178	107	200	inc	265
Legal Advertising	1,530	1,373	2,500	-	2,500
Contingency	0	1,703	100	inc	250
Web Site Maintenance	900	525	900	inc	2,400
Dues, Licenses, and Fees	175	175	175	-	175
General Insurance	4,540	4,699	4,400	inc	4,850
Total Expenses	\$56,631	\$39,699	\$79,825		\$85,015