

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

	FY 2018 Actual	Actuals Through 07/31/19	Anticipated 08/2019 - 09/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget		FY 2020 Adopted Budget
Revenues							
Developer Contributions	\$52,208	\$56,143	\$10,448	\$66,591	\$79,825		\$85,015
Inter-Fund Transfers In	2,038	0	0	0	0		0
Net Revenues	\$54,247	\$56,143	\$10,448	\$66,591	\$79,825		\$85,015
CDD General & Administrative Expenses							
Supervisor Fees	\$1,550	\$800	\$800	\$1,600	\$2,800	dec	\$2,400
Trustee Services	4,260	3,910	0	3,910	3,000	inc	4,000
Management	30,000	25,000	5,000	30,000	30,000	-	30,000
Engineering	0	8,000	0	8,000	5,000	inc	5,500
District Counsel	5,986	1,156	4,167	5,322	25,000	-	25,000
Trustee Counsel	2,225	0	0	0	0	inc	2,000
Audit	5,250	5,250	0	5,250	5,500	-	5,500
Travel and Per Diem	0	0	25	25	150	dec	50
Telephone	20	9	4	13	25	-	25
Postage & Shipping	17	28	13	40	75	inc	100
Copies	178	168	32	200	200	inc	265
Legal Advertising	1,530	2,243	257	2,500	2,500	-	2,500
Contingency	0	1,703	0	1,703	100	inc	250
Web Site Maintenance	900	750	150	900	900	inc	2,400
Dues, Licenses, and Fees	175	175	0	175	175	-	175
General Insurance	4,540	4,699	0	4,699	4,400	inc	4,850
Total Expenses	\$56,631	\$53,890	\$10,448	\$64,338	\$79,825		\$85,015