

SWI CDD
Proposed FY2024 Budget

| | Year To Date | | | | |
|--|-------------------------|-----------------------------|--------------------------------------|---------------------------|-------------------------------|
| | Actual to April 2023 | Anticipated to Sept 2023 | Anticipated Total to Sept 2023 | FY 2023 Adopted Budget | FY 2024 Proposed Budget |
| Revenues | | | | | |
| Developer Contributions | \$ 15,172.05 | \$ 41,344.96 | \$ 56,517.01 | \$ 85,015.00 | \$ 85,015.00 |
| Net Revenues | \$ 15,172.05 | \$ 41,344.96 | \$ 56,517.01 | \$ 85,015.00 | \$ 85,015.00 |
| General & Administrative Expenses | | | | | |
| Supervisor Fees | \$ - | \$ 666.67 | \$ 666.67 | \$ 1,600.00 | \$ 1,600.00 |
| Trustee Services Management | 2,801.67 15,000.00 | 1,198.33 15,000.00 | 4,000.00 30,000.00 | 4,000.00 30,000.00 | 3,035.00 30,000.00 |
| Engineering | - | 2,812.50 | 2,812.50 | 6,750.00 | 6,750.00 |
| District Counsel | 750.00 | 535.71 | 1,285.71 | 20,000.00 | 20,000.00 |
| Trustee Counsel | - | 500.00 | 500.00 | 1,200.00 | 1,200.00 |
| Audit | - | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Travel and Per Diem | 42.22 | 41.67 | 83.89 | 100.00 | 100.00 |
| Postage & Shipping | 28.66 | 41.67 | 70.33 | 100.00 | 100.00 |
| Copies | - | 20.83 | 20.83 | 50.00 | 50.00 |
| Legal Advertising | 178.50 | 127.50 | 306.00 | 1,500.00 | 1,500.00 |
| Contingency | - | 104.17 | 104.17 | 250.00 | 250.00 |
| Web Site Maintenance | 440.00 | 2,080.00 | 2,520.00 | 2,520.00 | 2,520.00 |
| Dues, Licenses, and Fees | 175.00 | - | 175.00 | 175.00 | 175.00 |
| Stormwater Management Maintenance | - | 1,947.92 | 1,947.92 | 4,675.00 | 5,000.00 |
| General Insurance | 6,024.00 | - | 6,024.00 | 6,095.00 | 6,735.00 |
| Total General & Administrative Expenses | \$ 25,440.05 | \$ 31,076.96 | \$ 56,517.01 | \$ 85,015.00 | \$ 85,015.00 |
| Total Expenses | \$ 25,440.05 | \$ 31,076.96 | \$ 56,517.01 | \$ 85,015.00 | \$ 85,015.00 |
| Net Income (Loss) | \$ (10,268.00) | \$ 10,268.00 | \$ - | \$ - | \$ - |