

**HYDE PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Revenue and Expenditures	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 162,673
Developer contribution	103,790	28,504	76,735	105,239	-
Total revenues	<u>103,790</u>	<u>28,504</u>	<u>76,735</u>	<u>105,239</u>	<u>162,673</u>
EXPENDITURES					
Professional & administrative					
Supervisors	12,000	1,077	10,923	12,000	12,000
Management/accounting/recording	48,000	12,000	36,000	48,000	48,000
Legal	15,000	3,446	11,554	15,000	15,000
Engineering	7,500	1,886	5,614	7,500	7,500
Audit*	3,500	-	3,500	3,500	3,500
Arbitrage rebate calculation*	750	-	750	750	750
Dissemination agent*	1,000	-	1,000	1,000	1,000
Trustee*	4,000	-	4,000	4,000	4,000
Telephone	200	100	100	200	200
Postage	1,000	14	986	1,000	1,000
Printing & binding	1,000	500	500	1,000	1,000
Legal advertising	2,500	4,161	-	4,161	2,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Contingencies/bank charges	750	154	596	750	750
Website					
Hosting & maintenance	705	-	596	596	705
ADA compliance	210	-	596	596	210
Total professional and administrative	<u>103,790</u>	<u>28,513</u>	<u>76,715</u>	<u>105,228</u>	<u>103,790</u>
Field operations					
Field Management	-	-	-	-	2,000
Lake maintenance	-	-	-	-	51,880
Contingencies	-	-	-	-	5,000
Total field operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,880</u>
Total expenditures	<u>103,790</u>	<u>28,513</u>	<u>76,715</u>	<u>105,228</u>	<u>162,670</u>
Net increase/(decrease) of fund balance	-	(9)	20	11	3
Fund balance - beginning (unaudited)	-	(11)	(20)	(11)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (20)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3</u>

¹ \$5,500 per bond issuance.

² \$1,000 per bond issuance.