

**CENTER LAKE RANCH WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024				Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 54,984
Allowable discounts (4%)	-				(2,199)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	52,785
Assessment levy: off-roll	-	-	-	-	486,711
Landowner contribution	104,440	31,634	65,806	97,440	210,000
Total revenues	<u>104,440</u>	<u>31,634</u>	<u>65,806</u>	<u>97,440</u>	<u>749,496</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	20,000	24,000	44,000	48,000
Legal	25,000	17,171	7,829	25,000	25,000
Engineering	2,000	-	2,000	2,000	3,000
Audit	6,000	-	3,500	3,500	4,500
Arbitrage rebate calculation	750	-	750	750	1,000
Dissemination agent	1,000	333	667	1,000	2,000
Emma software service	-	-	-	-	3,000
Trustee	5,500	-	5,500	5,500	11,000
Debt service fund accounting	-	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	8	492	500	500
Printing & binding	500	250	250	500	500
Legal advertising	6,500	267	6,233	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Meeting room	1,400	81	1,319	1,400	1,400
Contingencies/bank charges	500	192	308	500	500
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	-	210	210	210
Tax collector	-	-	-	-	1,100
Total professional & administrative	<u>104,440</u>	<u>43,577</u>	<u>53,863</u>	<u>97,440</u>	<u>120,290</u>

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	Fiscal Year 2024			Total Actual & Projected	Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024		
Field operations					
Field operations manager	-	-	-	-	15,000
Field operations accounting	-	-	-	-	6,000
Landscape maintenance	-	-	-	-	421,000
Irrigation maintenance/repair	-	-	-	-	10,000
Plants, shrubs & mulch	-	-	-	-	20,000
Annuals	-	-	-	-	18,000
Tree trimming	-	-	-	-	6,000
Irrigation pump maintenance	-	-	-	-	6,000
Pond maintenance	-	-	-	-	7,200
Backflow prevention test	-	-	-	-	500
Property insurance	-	-	-	-	5,000
Community park:					
Park landscape maintenance	-	-	-	-	20,000
Park porter services	-	-	-	-	12,000
Dog waste stations	-	-	-	-	3,000
Signage maintenance	-	-	-	-	2,500
Pressure washing	-	-	-	-	3,000
Holiday decorations	-	-	-	-	3,000
Fence/wall repair	-	-	-	-	1,000
OUC lighting agreement	-	-	-	-	40,000
Contingencies	-	-	-	-	10,000
Electric:					
Irrigation	-	-	-	-	6,000
Street lights	-	-	-	-	5,000
Entrance signs	-	-	-	-	1,800
Community park	-	-	-	-	7,200
Total field operations	-	-	-	-	629,200
Total expenditures	104,440	43,577	53,863	97,440	749,490
Net increase/(decrease) of fund balance	-	(11,943)	11,943	-	6
Fund balance - beginning (unaudited)	-	-	(11,943)	-	-
Fund balance - ending (projected)	\$ -	\$ (11,943)	\$ -	\$ -	\$ 6