

**Proposed Budget**  
**South Shore Industrial Corporate Park Community Development District**  
**General Fund**  
**Fiscal Year 2020/2021**

	Chart of Accounts Classification	Actual YTD through 03/31/20	Projected Annual Totals 2019/2020	Annual Budget for 2019/2020	Projected Budget variance for 2019/2020	Budget for 2020/2021	Budget Increase (Decrease) vs 2019/2020	Comments
1								
2	<b>REVENUES</b>							
3								
4	Interest Earnings							
5	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Off Roll*	\$ 184,275	\$ 184,275	\$ 184,275	\$ -	\$ 187,575	\$ 3,300	
9								
10	<b>TOTAL REVENUES</b>	<b>\$ 184,275</b>	<b>\$ 184,275</b>	<b>\$ 184,275</b>	<b>\$ -</b>	<b>\$ 187,575</b>	<b>\$ 3,300</b>	
11								
12	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13								
14	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 184,275</b>	<b>\$ 184,275</b>	<b>\$ 184,275</b>	<b>\$ -</b>	<b>\$ 187,575</b>	<b>\$ 3,300</b>	
15								
17								
18	<b>EXPENDITURES - ADMINISTRATIVE</b>							
19								
20	Legislative							
21	Supervisor Fees	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	Two Meetings, 5 Supervisors
22	Financial & Administrative							
24	District Management	\$ 3,900	\$ 7,800	\$ 7,800	\$ -	\$ 7,800	\$ -	DM fee
25	District Engineer	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
28	Assessment Roll	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	DM fee
29	Financial & Revenue Collections	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	DM fee
30	Accounting Services	\$ 2,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	DM fee
31	Auditing Services	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	Need New Audit Selection
34	Public Officials Liability Insurance	\$ 2,250	\$ -	\$ 2,475	\$ 2,475	\$ 2,475	\$ -	Egis estimate
35	Legal Advertising	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	Variable Depending on Need
36	Dues, Licenses & Fees	\$ 175	\$ 350	\$ 175	\$ (175)	\$ 175	\$ -	Dept. Economic Opportunity
37	Website Hosting, Maintenance, Backup	\$ 600	\$ 1,200	\$ 5,000	\$ 3,800	\$ 4,000	\$ (1,000)	ADASC- \$2,400/annual + pdf remediation
38	Legal Counsel							
39	District Counsel	\$ 1,355	\$ 2,710	\$ 4,325	\$ 1,615	\$ 5,325	\$ 1,000	Variable Depending on Need
40								
41	<b>Administrative Subtotal</b>	<b>\$ 10,880</b>	<b>\$ 17,260</b>	<b>\$ 39,475</b>	<b>\$ 22,215</b>	<b>\$ 39,475</b>	<b>\$ -</b>	
42								
43	<b>EXPENDITURES - FIELD OPERATIONS</b>							
44								
45	Electric Utility Services							
47	Street Lights	\$ 18,359	\$ 36,718	\$ 47,200	\$ 10,482	\$ 46,000	\$ (1,200)	FYE 19'-\$44,769
48	Stormwater Control							
50	Aquatic Maintenance	\$ 1,475	\$ 2,950	\$ 3,540	\$ 590	\$ 3,540	\$ -	Remson Aquatics -\$295/month
52	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
53	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 4,150	\$ 4,150	\$ 4,150	\$ -	Finn Outdoor & Stantec
54	General Liability Insurance	\$ 2,750	\$ 2,298	\$ 3,025	\$ 727	\$ 3,025	\$ -	Egis estimate
56	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	Monuments & Lighting
57	Landscape Maintenance	\$ 35,136	\$ 70,272	\$ 60,000	\$ (10,272)	\$ 64,500	\$ 4,500	Herndon-\$4,541/month + repairs
58	Irrigation Maintenance	\$ 18,763	\$ 37,526	\$ 15,000	\$ (22,526)	\$ 15,000	\$ -	ITS - Irrigation & pump main.
59	Irrigation Repairs	\$ 471	\$ 941	\$ 5,000	\$ 4,059	\$ 5,000	\$ -	ITS Irrigation
60	Contingency							
61	Miscellaneous Contingency	\$ -	\$ -	\$ 2,385	\$ 2,385	\$ 2,385	\$ -	
62	<b>Field Operations Subtotal</b>	<b>\$ 76,954</b>	<b>\$ 150,705</b>	<b>\$ 144,800</b>	<b>\$ (5,905)</b>	<b>\$ 148,100</b>	<b>\$ 3,300</b>	

