

**TOWNS AT WOODSDALE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

|  | Fiscal Year 2023             |                                |                                   | Total<br>Actual &<br>Projected | Proposed<br>Budget<br>FY 2024 |
|--|------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|
|  | Adopted<br>Budget<br>FY 2023 | Actual<br>through<br>3/31/2023 | Projected<br>through<br>9/30/2023 |                                |                               |
| <b>REVENUES</b>                          |                              |                                |                                   |                                |                               |
| Landowner contribution                   | \$ 79,598                    | \$ -                           | \$ 81,257                         | \$ 81,257                      | \$ 461,088                    |
| Total revenues                           | <u>79,598</u>                | <u>-</u>                       | <u>81,257</u>                     | <u>81,257</u>                  | <u>461,088</u>                |
| <b>EXPENDITURES</b>                      |                              |                                |                                   |                                |                               |
| <b>Professional &amp; administrative</b> |                              |                                |                                   |                                |                               |
| Management/accounting/recording**        | 36,000                       | 10,000                         | 26,000                            | 36,000                         | 48,000                        |
| Legal                                    | 25,000                       | 11,545                         | 13,455                            | 25,000                         | 25,000                        |
| Engineering                              | 2,000                        | -                              | 2,000                             | 2,000                          | 2,000                         |
| Audit                                    | -                            | -                              | -                                 | -                              | 4,000                         |
| Arbitrage rebate calculation*            | -                            | -                              | -                                 | -                              | 750                           |
| Dissemination agent*                     | 583                          | -                              | 583                               | 583                            | 1,000                         |
| Trustee*                                 | -                            | -                              | -                                 | -                              | 5,500                         |
| Telephone                                | 200                          | 83                             | 117                               | 200                            | 200                           |
| Postage                                  | 500                          | -                              | 500                               | 500                            | 500                           |
| Printing & binding                       | 500                          | 208                            | 292                               | 500                            | 500                           |
| Legal advertising                        | 6,500                        | 100                            | 6,400                             | 6,500                          | 1,750                         |
| Annual special district fee              | 175                          | -                              | 175                               | 175                            | 175                           |
| Insurance                                | 5,500                        | -                              | 5,500                             | 5,500                          | 6,050                         |
| Contingencies/bank charges               | 750                          | -                              | 750                               | 750                            | 750                           |
| Website hosting & maintenance            | 1,680                        | -                              | 1,680                             | 1,680                          | 705                           |
| Website ADA compliance                   | 210                          | 210                            | -                                 | 210                            | 210                           |
| Tax collector                            | -                            | -                              | -                                 | -                              | 9,222                         |
| Total professional & administrative      | <u>79,598</u>                | <u>22,146</u>                  | <u>57,452</u>                     | <u>79,598</u>                  | <u>106,312</u>                |