

**OSPREY OAKS
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2016**

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 73,261	\$ 72,935	\$ (326)	\$ -	\$ 72,935
Developer contribution	-	4,000	4,000	36,231	40,231
Interest and miscellaneous	33	-	(33)	33	33
Total revenues	<u>73,294</u>	<u>76,935</u>	<u>3,641</u>	<u>36,264</u>	<u>113,199</u>
EXPENDITURES					
Professional & administrative					
Supervisors	12,000	4,000	(8,000)	8,000	12,000
Management/accounting/recording	42,000	42,000	-	-	42,000
Legal	20,901	9,000	(11,901)	11,901	20,901
Engineering	919	2,000	1,081	(1,081)	919
Audit	4,500	4,500	-	-	4,500
Arbitrage rebate calculation	-	1,200	1,200	(1,200)	-
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	3,500	3,500	-	-	3,500
Telephone	100	100	-	-	100
Postage	54	500	446	(446)	54
Printing & binding	371	250	(121)	121	371
Legal advertising	580	1,000	420	(420)	580
Annual special district fee	175	175	-	-	175
Insurance	5,350	5,500	150	(150)	5,350
Contingencies/bank charges	1,061	500	(561)	10,561	11,061
Website	1,282	500	(782)	782	1,282
Total professional & administrative	<u>93,793</u>	<u>75,725</u>	<u>(18,068)</u>	<u>28,068</u>	<u>103,793</u>
Other fees & charges					
Property appraiser	150	150	-	-	150
Tax collector	724	760	36	(36)	724
Total other fees & charges	<u>874</u>	<u>910</u>	<u>36</u>	<u>(36)</u>	<u>874</u>
Total expenditures	<u>94,667</u>	<u>76,635</u>	<u>(18,032)</u>	<u>28,032</u>	<u>104,667</u>
Excess/(deficiency) of revenues over/(under) expenditures	(21,373)	300	21,673	8,232	8,532
Fund balances - beginning	10,848	4,622		-	10,848
Fund balances - ending	<u>\$ (10,525)</u>	<u>\$ 4,922</u>		<u>\$ 8,232</u>	<u>\$ 19,380</u>