LANDMARK AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2016

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FISCAL YEAR 2016

	Actual	Current Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll	$ 48,065	$ 48,334	$ 269	$ -	$ 48,334
Assessment levy: off-roll					
North (Lennar)	56,267	57,146	879	-	57,146
South (EHOF Congress)	28,410	28,410	-	-	28,410
East (Lennar)	-	17,876	17,876	-	17,876
Developer funding: Lennar*	26,244	-	(26,244)	26,244	26,244
Interest & miscellaneous	1,910	-	(1,910)	1,910	1,910
Total revenues	160,896	151,766	(9,130)	28,154	179,920
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	40,080	40,080	-	-	40,080
Legal - general counsel					
Billing, Cochran, Lyles, Mauro & Ramsey	26,910	18,000	(8,910)	8,910	26,910
Engineering	11,996	7,500	(4,496)	4,496	11,996
Audit	7,900	7,700	(200)	200	7,900
Accounting services - debt service	5,305	5,305	-	-	5,305
Assessment roll preparation	11,395	11,395	-	-	11,395
Arbitrage rebate calculation	1,500	1,200	(300)	300	1,500
Dissemination agent	3,500	3,500	-	-	3,500
Trustee	5,387	5,500	113	(113)	5,387
Postage & reproduction	60	500	440	(440)	60
Printing & binding	500	500	-	-	500
Legal advertising	2,227	1,500	(727)	727	2,227
Office supplies	-	500	500	(500)	-
Annual district filing fee	175	175	-	-	175
Insurance: general liability	5,350	5,665	315	(315)	5,350
Website	1,275	500	(775)	775	1,275
Contingencies	651	1,200	549	9,451	10,651
Property taxes	-	2,200	2,200	(2,200)	-
Total professional & administrative	124,211	112,920	(11,291)	21,291	134,211

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Field operations					
Monitoring reports	160	2,900	2,740	(2,740)	160
Wetlands planting & earthwork	34,853	-	(34,853)	34,853	34,853
Area management services	24,442	24,442	-	-	24,442
Fence repair	-	1,000	1,000	(1,000)	-
Groundwater sampling	-	2,000	2,000	(2,000)	-
Annual permits & plat	5,000	5,000	-	-	5,000
Vegetation control	395	3,000	2,605	(2,605)	395
Total field operations	64,850	38,342	(26,508)	26,508	64,850
Other fees and charges					
Property appraiser	-	252	252	-	252
Tax collector	-	252	252	-	252
Total other fees and charges	-	504	504	-	504
Total expenditures	189,061	151,766	(37,295)	47,799	199,565
Excess/(deficiency) of revenues over/(under) expenditures	(28,165)	-	28,165	(19,645)	(19,645)
Fund balance - beginning	29,269	7,051	(22,218)	22,218	29,269
Fund balance - ending	$ 1,104	$ 7,051	$ 5,947	$ 2,573	$ 9,624

* Prior year contribution collected in current fiscal year