

**LANDMARK AT DORAL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2019
EFFECTIVE NOVEMBER 30, 2019**

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	FY 2019 Actual	FY 2019 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2019 Amended Budget
REVENUES					
Assessment levy: on-roll	\$ 108,305	\$ 92,816	\$ (15,489)	\$ 15,489	\$ 108,305
Assessment levy: off-roll					
North (Lennar)	15,610	21,229	5,619	(5,619)	15,610
South (EHOF Congress)	43,498	57,998	14,500	(14,500)	43,498
East (LDH)	-	9,990	9,990	(9,990)	-
Interest & miscellaneous	68	-	(68)	68	68
Total revenues	<u>167,481</u>	<u>182,033</u>	<u>14,552</u>	<u>(14,552)</u>	<u>167,481</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	40,080	40,080	-	-	40,080
Legal - general counsel					
Billing, Cochran, Lyles, Mauro & Ramsey	33,124	18,000	(15,124)	19,000	37,000
Engineering	29,204	7,500	(21,704)	23,500	31,000
Audit	8,300	8,300	-	-	8,300
Accounting services - debt service	5,305	5,305	-	-	5,305
Assessment roll preparation	11,395	11,395	-	-	11,395
Arbitrage rebate calculation	750	1,500	750	(750)	750
Dissemination agent	3,500	3,500	-	-	3,500
Trustee	3,709	5,500	1,791	(1,791)	3,709
Postage & reproduction	157	500	343	(343)	157
Printing & binding	500	500	-	-	500
Legal advertising	266	1,500	1,234	(1,234)	266
Office supplies	-	500	500	(500)	-
Annual district filing fee	175	175	-	-	175
Insurance: general liability	5,750	6,325	575	(575)	5,750
ADA website compliance	139	-	(139)	139	139
Website	635	650	15	(15)	635
Contingencies	713	2,145	1,432	(1,432)	713
Total professional & administrative	<u>143,702</u>	<u>113,375</u>	<u>(30,327)</u>	<u>35,999</u>	<u>149,374</u>

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Field operations					
Monitoring reports	-	5,400	5,400	-	5,400
Wetlands planting and earthwork	13,850	27,850	14,000	-	27,850
Environmental services	-	-	-	-	22,000
Area management services	22,405	24,442	2,037	-	24,442
Fence repair	-	1,000	1,000	(1,000)	-
Groundwater sampling	-	1,500	1,500	(1,500)	-
Annual permits & plat	3,628	5,500	1,872	-	5,500
Contingencies	-	2,000	2,000	(2,000)	-
Total field operations	<u>39,883</u>	<u>67,692</u>	<u>27,809</u>	<u>(4,500)</u>	<u>85,192</u>
Other fees and charges					
Property appraiser	-	483	483	(483)	-
Tax collector	937	483	(454)	454	937
Total other fees and charges	<u>937</u>	<u>966</u>	<u>29</u>	<u>(29)</u>	<u>937</u>
Total expenditures	<u>184,522</u>	<u>182,033</u>	<u>(2,489)</u>	<u>31,470</u>	<u>235,503</u>
Excess/(deficiency) of revenues over/(under) expenditures	(17,041)	-	17,041	(46,022)	(68,022)
Fund balance - beginning	68,786	57,115	(11,671)	11,671	68,786
Fund balance - ending	<u>\$ 51,745</u>	<u>\$57,115</u>	<u>\$ 5,370</u>	<u>\$ (34,351)</u>	<u>\$ 764</u>