

DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED AMENDMENT #2

	FY 2023 AMENDED #1	FY 2023 ACTUAL	Proposed Amend	FY 2023 Amended #2
REVENUE				
GENERAL FUND REVENUES /(1)	758,469	650,652	(107,817)	650,652
DEVELOPER FUNDING	-	11,968	11,968	11,968
INTEREST	-	399	399	399
LOT CLOSINGS	-	54,774	54,774	54,774
MISCELLANEOUS REVENUE	388	713	325	713
FUND BALANCE FORWARD			49,480	49,480
TOTAL REVENUE	758,857	718,506	9,129	767,986
EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION	10,401	9,801	(600)	9,801
PAYROLL TAXES	734	688	(46)	688
PAYROLL SERVICES	931	951	20	951
MANAGEMENT CONSULTING SERVICES	31,000	29,000	(2,000)	29,000
CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	-	36,000
ADMINISTRATIVE SERVICES	6,000	6,000	-	6,000
BANK FEES	464	15	(449)	15
MISCELLANEOUS	-	-	-	-
AUDITING SERVICES	3,600	3,900	300	3,900
TRAVEL PER DIEM	226	226	(0)	226
INSURANCE	26,261	31,187	4,926	31,187
REGULATORY AND PERMIT FEES	175	175	-	175
ROOM RENTAL	1,600	1,671	71	1,671
LEGAL ADVERTISEMENTS	1,079	499	(580)	499
ENGINEERING SERVICES	11,000	14,418	3,418	14,418
LEGAL SERVICES	12,421	20,581	8,160	20,581
MASS MAILING	1,200	2,466	1,266	2,466
WEBSITE HOSTING	2,015	2,015	0	2,015
TOTAL GENERAL ADMINISTRATIVE	145,107	159,593	14,486	159,593

DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED AMENDMENT #2

	FY 2023 AMENDED #1	FY 2023 ACTUAL	Proposed Amend	FY 2023 Amended #2
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	-	5,000
TRUSTEE FEES	12,560	12,885	325	12,885
TRUST FUND ACCOUNTING	3,600	3,300	(300)	3,300
ARBITRAGE	475	950	475	950
TOTAL DEBT ADMINISTRATION:	21,635	22,135	500	22,135
FIELD & PHYSICAL ENVIRONMENT				
COMPREHENSIVE FIELD TECH SERVICES	15,000	15,000	-	15,000
STREETPOLE LIGHTING	118,350	94,978	(23,372)	94,978
ELECTRICITY (IRRIGATION & POND PUMPS)	20,482	26,089	5,607	26,089
WATER	8,118	8,854	736	8,854
LANDSCAPING MAINTENANCE	196,716	200,290	3,574	200,290
LANDSCAPE REPLENISHMENT	16,075	15,282	(793)	15,282
IRRIGATION MAINTENANCE	11,504	6,894	(4,610)	6,894
POND & LAKE MAINTENANCE	18,913	12,133	(6,780)	12,133
SOLID WASTE DISPOSAL	2,400	1,800	(600)	1,800
WILDLIFE REMOVAL	-	-	-	-
GATE MAINTENANCE & REPAIR	19,036	21,327	2,291	21,327
FOUNTAIN MAINTENANCE & REPAIR	750	3,840	3,090	3,840
PET WASTE REMOVAL	4,291	5,108	817	5,108
HOLIDAY LIGHTING	7,000	7,000	-	7,000
GATE CLICKERS & TRANSMITTERS	1,800	6,400	4,600	6,400
MISCELLANEOUS (video control panel, standing water on sidewalks)	16,473	26,789	10,316	26,789
TOTAL FIELD & PHYSICAL ENVIRONMENT	456,908	451,783	(5,125)	451,783

DG FARMS CDD
GENERAL FUND (O&M) - FY 2023 PROPOSED AMENDMENT #2

	FY 2023 AMENDED #1	FY 2023 ACTUAL	Proposed Amend	FY 2023 Amended #2
AMENITY CENTER OPERATIONS				
POOL & WATER FEATURE SERVICE CONTRACT	15,000	14,750	(250)	14,750
POOL MAINTENANCE & REPAIR	4,300	12,425	8,125	12,425
POOL PERMIT	275	275	-	275
AMENITY MANAGEMENT	7,020	7,000	(20)	7,000
AMENITY CENTER CLEANING & MAINTENANCE	7,800	7,125	(675)	7,125
AMENITY CENTER INTERNET	3,701	3,915	214	3,915
AMENITY CENTER ELECTRICITY	-	-	-	-
AMENITY CENTER WATER	9,813	4,813	(5,000)	4,813
AMENITY CENTER PEST CONTROL	3,640	2,360	(1,280)	2,360
POWER WASH AMENITY	4,000	5,500	1,500	5,500
LANDSCAPE REPLACEMENT - INFILL	500	-	(500)	-
MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	1,130	800	(330)	800
AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	-
SECURITY SERVICES	2,000	-	(2,000)	-
SECURITY MONITORING	945	-	(945)	-
CONTINGENCY (speed humps and repair construction at amenity)	39,973	35,368	(4,605)	35,368
INCREASE IN OPERATING RESERVES	35,110	35,110	-	35,110
INCREASE IN EXPENDITURES FOR YEAR END	-	-	5,034	5,034
TOTAL AMENITY CENTER OPERATIONS	135,207	129,441	(732)	134,475
TOTAL EXPENDITURES	758,857	762,953	9,129	767,987
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(0)	(44,446)	(0)	(0)
FUND BALANCE - BEGINNING	14,370	14,370	14,370	14,370
FUND BALANCE ASSIGNED FOR OPERATING RESERVE	35,110	35,110	35,110	35,110
FUND BALANCE USE	-	-	(49,480)	(49,480)
FUND BALANCE - ENDING	\$ 49,480	5,034	(0)	(0)