

**BOYNTON VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2020**

**BOYNTON VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2020**

	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 150,506	\$ 150,340	\$ (166)	\$ 166	\$ 150,506
Interest and miscellaneous	117	-	(117)	117	117
Total revenues	<u>150,623</u>	<u>150,340</u>	<u>(283)</u>	<u>283</u>	<u>150,623</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	3,000	12,000	9,000	(9,000)	3,000
Management	43,551	43,551	-	-	43,551
Legal	9,604	15,000	5,396	-	15,000
Engineering	8,289	7,500	(789)	789	8,289
Audit	6,400	6,700	300	(300)	6,400
Assessment roll preparation	8,000	8,000	-	-	8,000
Arbitrage rebate calculation	2,250	1,200	(1,050)	1,050	2,250
Dissemination agent	3,500	3,500	-	-	3,500
Trustee	4,771	5,000	229	(229)	4,771
Postage	60	750	690	(690)	60
Legal advertising	1,741	1,500	(241)	241	1,741
Annual district filing fee	175	175	-	-	175
Insurance	5,922	6,356	434	(434)	5,922
Office supplies	-	500	500	(500)	-
Other current charges	655	750	95	(95)	655
Website: hosting and maintenance	705	705	-	-	705
Website: ADA compliance	199	200	1	(1)	199
Contingency	-	-	-	5,000	5,000
Total professional & administrative	<u>98,822</u>	<u>113,387</u>	<u>14,565</u>	<u>(4,169)</u>	<u>109,218</u>
<b>Operating services</b>					
Insurance: property	353	500	147	(147)	353
Repairs and maintenance					
Pump station	68,848	11,950	(56,898)	56,898	68,848
Bridge	-	500	500	(500)	-
Total operating services	<u>69,201</u>	<u>12,950</u>	<u>(56,251)</u>	<u>56,251</u>	<u>69,201</u>
<b>Other fees and charges</b>					
Tax collector	1,505	1,566	61	(61)	1,505
Information systems services	-	2,030	2,030	(2,030)	-
Property appraiser	150	38	(112)	112	150
Total other fees and charges	<u>1,655</u>	<u>3,634</u>	<u>1,979</u>	<u>(1,979)</u>	<u>1,655</u>
Total expenditures	<u>169,678</u>	<u>129,971</u>	<u>(39,707)</u>	<u>50,103</u>	<u>180,074</u>

**BOYNTON VILLAGE  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2020**

	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Excess/(deficiency) of revenues over/(under) expenditures	(19,055)	20,369	39,424	(49,820)	(29,451)
Fund balances - beginning	97,849	75,690	(22,159)	22,159	97,849
3 months working capital	37,510	37,510	-	-	37,510
Bridge	2,000	2,000	-	-	2,000
Irrigation/pump-station	13,750	13,750	-	-	13,750
Unassigned	25,534	42,799	17,265	(27,661)	15,138
Fund balances - ending	<u>\$ 78,794</u>	<u>\$ 96,059</u>	<u>\$ 17,265</u>	<u>\$ (27,661)</u>	<u>\$ 68,398</u>