

***Dowden West***  
***Community Development District***

***Amended Budget***  
***FY 2023***



# Table of Contents

1-2

General Fund

---

**Dowden West**  
**Community Development District**  
**Amended Budget**  
**General Fund**

Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Projected FY2023
<b><u>Revenues</u></b>				
Assessments - Tax Roll	\$ 451,014	\$ 11,989	\$ 463,003	\$ 463,003
Assessments - Direct	\$ 154,442	\$ -	\$ 154,442	\$ 154,439
Developer Contributions	\$ -	\$ 61,334	\$ 61,334	\$ 36,262
<b>Total Revenues</b>	<b>\$ 605,457</b>	<b>\$ 73,323</b>	<b>\$ 678,780</b>	<b>\$ 653,705</b>
<b><u>Expenditures</u></b>				
<i>General &amp; Administrative</i>				
Supervisor Fees	\$ 4,800	\$ (3,800)	\$ 1,000	\$ 600
FICA Expense	\$ 367	\$ (291)	\$ 77	\$ 46
Engineering	\$ 12,000	\$ 18,000	\$ 30,000	\$ 26,528
Attorney	\$ 25,000	\$ -	\$ 25,000	\$ 21,756
Arbitrage	\$ 900	\$ (450)	\$ 450	\$ 450
Dissemination Fees	\$ 7,000	\$ (3,500)	\$ 3,500	\$ 3,500
Annual Audit	\$ 5,000	\$ (1,500)	\$ 3,500	\$ 3,490
Trustee Fees	\$ 7,000	\$ (2,950)	\$ 4,050	\$ 4,041
Assessment Administration	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Management Fees	\$ 37,853	\$ -	\$ 37,853	\$ 37,853
Information Technology	\$ 1,125	\$ -	\$ 1,125	\$ 1,125
Website Maintenance	\$ 750	\$ -	\$ 750	\$ 750
Telephone	\$ 300	\$ (150)	\$ 150	\$ -
Postage	\$ 1,000	\$ (250)	\$ 750	\$ 719
Copies	\$ 1,000	\$ (750)	\$ 250	\$ 164
Insurance	\$ 6,684	\$ (696)	\$ 5,988	\$ 5,988
Legal Advertising	\$ 5,000	\$ -	\$ 5,000	\$ 4,162
Other Current Charges	\$ 2,000	\$ -	\$ 2,000	\$ 481
Office Supplies	\$ 500	\$ (250)	\$ 250	\$ 3
Property Appraiser	\$ 250	\$ -	\$ 250	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
<b>Total General &amp; Administrative:</b>	<b>\$ 123,704</b>	<b>\$ 3,413</b>	<b>\$ 127,117</b>	<b>\$ 116,831</b>

**Dowden West**  
**Community Development District**  
**Amended Budget**  
**General Fund**

Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Projected FY2023
<i>Operations &amp; Maintenance</i>				
<b>Contract Services</b>				
Field Management	\$ 15,750	\$ -	\$ 15,750	\$ 15,750
Landscape Maintenance	\$ 283,944	\$ (37,532)	\$ 246,412	\$ 246,412
Lake Maintenance	\$ 12,900	\$ (2,900)	\$ 10,000	\$ 10,000
Mitigation Monitoring	\$ 10,000	\$ (7,500)	\$ 2,500	\$ -
<b>Repairs &amp; Maintenance</b>				
General Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
Operating Supplies	\$ 500	\$ -	\$ 500	\$ 100
Landscape Replacement	\$ 5,000	\$ 90,000	\$ 95,000	\$ 89,847
Irrigation Repairs	\$ 3,000	\$ (1,500)	\$ 1,500	\$ 1,500
Alleyway & Sidewalk Maintenance	\$ 5,000	\$ 4,000	\$ 9,000	\$ 8,521
Signage	\$ 3,500	\$ (1,500)	\$ 2,000	\$ 2,000
<b>Utilities</b>				
Electric	\$ 2,000	\$ (1,000)	\$ 1,000	\$ 974
Water & Sewer	\$ 20,000	\$ 20,000	\$ 40,000	\$ 38,404
Streetlights	\$ 107,475	\$ (7,475)	\$ 100,000	\$ 97,762
<b>Other</b>				
Contingency	\$ 5,000	\$ 13,000	\$ 18,000	\$ 15,080
Property Insurance	\$ 5,184	\$ (184)	\$ 5,000	\$ 4,752
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 481,753</b>	<b>\$ 69,909</b>	<b>\$ 551,662</b>	<b>\$ 536,102</b>
<b>Total Expenditures</b>	<b>\$ 605,457</b>	<b>\$ 73,323</b>	<b>\$ 678,780</b>	<b>\$ 652,933</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 772</b>