

**TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2019
PREPARED FEBRUARY 5, 2019**

**TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Adopted Budget FY 2019	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES			
Assessment levy: on-roll - net	44,785	-	44,785
Assessment levy: off-roll	25,724	-	25,724
Total revenues	<u>70,509</u>	<u>-</u>	<u>70,509</u>
EXPENDITURES			
Professional & administrative			
Management/accounting/recording	41,616	-	41,616
Debt service fund accounting	-	6,250	6,250
Legal	6,000	-	6,000
Engineering	1,000	-	1,000
Audit	4,200	-	4,200
Arbitrage rebate calculation	750	-	750
Dissemination agent	1,000	834	1,834
Trustee	4,428	4,572	9,000
Telephone	200	-	200
Postage	500	-	500
Printing & binding	500	-	500
Legal advertising	1,200	-	1,200
Annual special district fee	175	-	175
Insurance	7,090	-	7,090
Contingencies/bank charges	500	-	500
Website	650	-	650
Tax collector	700	-	700
Total expenditures	<u>70,509</u>	<u>11,656</u>	<u>82,165</u>
Net increase/(decrease) of fund balance	-	(11,656)	(11,656)
Fund balance - beginning (unaudited)	18,960	-	18,960
Fund balance - ending (projected)	<u>\$ 18,960</u>	<u>\$ (11,656)</u>	<u>\$ 7,304</u>