

GLADDEN FARMS (Phase II) COMMUNITY FACILITIES DISTRICT (GFCFD2)
FINAL BUDGET AND SUMMARY SCHEDULE
OF ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2018-19

REVENUES	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Estimated Actual	FY 2019 Budget
Property Tax - General (Operating)	\$ 199	\$ 199	\$ 195	\$ 249
Property Tax- Secondary (Debt Service)	-	-	-	-
Developer Contributions	-	-	-	-
Total Revenues	199	199	195	249
EXPENDITURES				
CFD Administration	100	100	50	100
Costs of Issuance	-	-	-	-
Accounting/Auditing	-	-	-	-
Public Notification Expenses	52	52	52	52
Consultant Services	-	-	-	-
Outside Legal Counsel	-	-	-	-
Debt Service	-	-	-	-
Trustee Fees	-	-	-	-
Capital Improvements Acquisition	-	-	-	-
Maintenance and Operation	61	61	-	61
Replacement Reserve	-	-	-	-
Total Expenditures	213	213	102	213
Excess (Deficiency) of Revenues Over (Under) Expenditures	(14)	(14)	93	36
Other Financing Sources (Uses)				
Bond Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(14)	(14)	93	36
BEGINNING FUND BALANCE	25,027	25,027	25,000	25,093
ENDING FUND BALANCE	\$ 25,013	\$ 25,013	\$ 25,093	\$ 25,129