

**HILLS OF MINNEOLA  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2022**

**HILLS OF MINNEOLA  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2022**

	Proposed Budget FY 2022	Change	Amended Budget FY 2022
<b>REVENUES</b>			
Developer contribution	\$ 456,790	\$ 6,500	\$ 463,290
Total revenues	<u>456,790</u>	<u>6,500</u>	<u>463,290</u>
<b>EXPENDITURES</b>			
<b>Professional &amp; administrative</b>			
Management/accounting/recording	48,000	-	48,000
Legal - general counsel	15,000	-	15,000
Engineering	7,500	-	7,500
Audit	4,900	-	4,900
Arbitrage rebate calculation	750	-	750
Debt service fund accounting	-	5,500	5,500
Dissemination agent	1,000	1,000	2,000
Trustee	5,500	-	5,500
Telephone	200	-	200
Postage	50	-	50
Printing & binding	50	-	50
Legal advertising	1,500	-	1,500
Annual district filing fee	175	-	175
Insurance: GL & POL	5,500	-	5,500
Contingencies	750	-	750
Website			
Hosting & maintenance	705	-	705
ADA compliance	210	-	210
Total professional & administrative	<u>91,790</u>	<u>6,500</u>	<u>98,290</u>
<b>Field operations and maintenance</b>			
Field operations,maintenance & repairs	-	-	-
Field operations manager	6,000	-	6,000
Landscaping contract labor	208,800	-	208,800
Insurance: property	3,000	-	3,000
Backflow test	400	-	400
Irrigation repair	5,000	-	5,000
Plants/shrubs/annuals	15,000	-	15,000
Tree trimming	10,000	-	10,000
Signage	1,000	-	1,000
General maintantence	4,000	-	4,000
Fence wall repair	1,000	-	1,000
Aquatic control - ponds	8,000	-	8,000

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GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2022**

	Proposed Budget FY 2022	Change	Amended Budget FY 2022
<b>EXPENDITURES (continued)</b>			
Electric:			
Irrigation	2,500	-	2,500
Street lights	52,800	-	52,800
Entrance signs	2,500	-	2,500
Water irrigation	36,000	-	36,000
Playground ADA mulch	4,000	-	4,000
Dog park porter service	5,000	-	5,000
Total field operations & maintenance	<u>365,000</u>	<u>-</u>	<u>365,000</u>
Total expenditures	<u>456,790</u>	<u>6,500</u>	<u>463,290</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-
Fund balance - beginning (unaudited)	-	-	-
Unassigned	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>