

**Adopted Budget
Connerton East Community Development District
General Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022
REVENUES	
Contributions & Donations from Private Sources	
Developer Contributions	\$ 285,000
TOTAL REVENUES	\$ 285,000
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ 4,200
District Management	\$ 21,000
District Engineer	\$ 15,000
Disclosure Report	\$ 5,000
Trustee Fees	\$ 5,000
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 3,600
Accounting Services	\$ 19,200
Auditing Services	\$ 5,000
Arbitrage Rebate Calculation	\$ 500
Miscellaneous Mailings	\$ 2,500
Public Officials Liability Insurance	\$ 5,000
Legal Advertising	\$ 2,500
Dues, Licenses and Fees	\$ 175
Miscellaneous Fees	\$ 1,325
Website Hosting & Maintenance	\$ 5,000
Legal Counsel	
District Counsel	\$ 15,000
Administrative Subtotal	\$ 115,000
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 5,000
Street Lights	\$ 20,000
Utility-Irrigation	\$ 5,000
Water-Sewer Combination Services	
Utility - Reclaimed	\$ 5,000
Stormwater Control	
Aquatic Maintenance	\$ 10,000
Other Physical Environment	
General Liability Insurance	\$ 5,000
Property Insurance	\$ 5,000
Landscape Maintenance	\$ 50,000
Irrigation Maintenance	\$ 10,000
Miscellaneous Expense	\$ 5,000
Contingency	
Miscellaneous Contingency	\$ 50,000
Field Operations Subtotal	\$ 170,000
TOTAL EXPENDITURES	\$ 285,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -