

**PARKLANDS WEST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

**PARKLANDS WEST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2025**

	FY 2025 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget	% of Budget
REVENUES						
Assessment levy	\$ 189,360	\$ 187,727	\$ (1,633)	\$ 1,633	\$ 189,360	101%
Interest & miscellaneous	21	-	(21)	21	21	N/A
Total revenues	<u>189,381</u>	<u>187,727</u>	<u>(1,654)</u>	<u>1,654</u>	<u>189,381</u>	101%
EXPENDITURES						
Administrative						
Supervisors	4,306	4,306	-	-	4,306	100%
Management/recording	59,497	59,497	-	-	59,497	100%
Legal	2,255	500	(1,755)	1,755	2,255	451%
Engineering fees	2,545	20,000	17,455	(17,455)	2,545	13%
Audit	7,100	7,100	-	-	7,100	100%
Accounting services	4,797	4,797	-	-	4,797	100%
Assessment roll preparation	12,500	12,500	-	-	12,500	100%
Arbitrage rebate calculation	-	1,200	1,200	(1,200)	-	0%
Dissemination agent fees	1,000	1,000	-	-	1,000	100%
Trustee fees	4,687	4,500	(187)	187	4,687	104%
Telephone	500	500	-	-	500	100%
Postage	756	500	(256)	256	756	151%
Printing & binding	1,035	1,035	-	-	1,035	100%
Legal advertising	234	750	516	(516)	234	31%
Website hosting & maintenance	-	705	705	(705)	-	0%
Website ADA compliance	-	210	210	(210)	-	0%
Annual district filing fee	175	175	-	-	175	100%
Insurance	7,827	8,279	452	(452)	7,827	95%
Contingencies	1,723	1,000	(723)	1,723	2,723	172%
Total administrative	<u>110,937</u>	<u>128,554</u>	<u>17,617</u>	<u>(16,617)</u>	<u>111,937</u>	86%
Water management services						
Other contractual	75,488	46,428	(29,060)	29,060	75,488	163%
Electricity	1,440	1,500	60	(60)	1,440	96%
Total water management services	<u>76,928</u>	<u>47,928</u>	<u>(29,000)</u>	<u>29,000</u>	<u>76,928</u>	161%
Other fees and charges						
Tax collector	660	747	87	(87)	660	88%
Property appraiser	481	498	17	(17)	481	97%
Total other fees and charges	<u>1,141</u>	<u>1,245</u>	<u>104</u>	<u>(104)</u>	<u>1,141</u>	92%
Total expenditures	<u>189,006</u>	<u>177,727</u>	<u>(11,279)</u>	<u>12,279</u>	<u>190,006</u>	106%
Excess/(deficiency) of revenues over/(under) expenditures	375	10,000	9,625	(10,625)	(625)	
Fund balance - beginning	83,836	71,847	(11,989)	11,989	83,836	
Fund balance - ending	<u>\$ 84,211</u>	<u>\$ 81,847</u>	<u>\$ (2,364)</u>	<u>\$ 1,364</u>	<u>\$ 83,211</u>	