

**VANDERBILT FARMS COMMUNITY FACILITIES DISTRICT (VFCFD)
TENTATIVE BUDGET AND SUMMARY SCHEDULE OF ESTIMATED
REVENUES AND EXPENDITURES
FISCAL YEAR 2019-20**

REVENUES	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Estimated Actual	FY 2020 Budget
Property Tax - General (Operating)	\$ 2,884	\$ 2,884	\$ 2,826	\$ 5,736
Property Tax- Secondary (Debt Service)	-	-	-	-
Developer Contributions	27,500	27,500	-	27,500
Total Revenues	30,384	30,384	2,826	33,236
EXPENDITURES				
CFD Administration	500	500	175	500
Costs of Issuance	-	-	-	-
Accounting/Auditing	2,500	2,500	1,250	2,500
Public Notification Expenses	50	50	92	100
Consultant Services	15,000	15,000	-	15,000
Outside Legal Counsel	10,000	10,000	-	10,000
Debt Service	-	-	-	-
Trustee Fees	-	-	-	-
Capital Improvements Acquisition	-	-	-	-
Maintenance and Operation	2,334	2,334	-	-
Replacement Reserve	-	-	-	-
Total Expenditures	30,384	30,384	1,517	28,100
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	1,309	5,136
Other Financing Sources (Uses)				
Bond Proceeds	-	-	-	-
Transfers out	-	-	(28,900)	(34,727)
Total Other Financing Sources	-	-	(28,900)	(34,727)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	-	-	(27,591)	(29,591)
BEGINNING FUND BALANCE	56,709	56,709	57,182	29,591
ENDING FUND BALANCE	\$ 56,709	\$ 56,709	\$ 29,591	\$ -