

**RADIANCE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021-2022 ADOPTED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		<b>FY 2022 Adopted Budget</b>
1	<b>REVENUE:</b>	
2	Landowner contribution	\$ 41,350
2	<b>TOTAL REVENUE:</b>	<b>41,350</b>
3		
3	<b>EXPENDITURES:</b>	
4	<b>Professional &amp; Administrative</b>	
4	Supervisors Fees	-
5	District Management <sup>1</sup>	2,000
5	Administrative Services	
6	Accounting Services	
6	Assessment Administration	
7	Dissemination Agent	-
7	Legal	10,000
8	Engineering	10,000
8	Telephone	-
9	Postage <sup>2</sup>	500
9	Printing and Binding <sup>3</sup>	500
10	Legal Advertising	10,000
10	Annual Special District Fee	175
11	General liability & POL insurance	6,000
11	Bank Fees	500
12	Website Hosting, ADA, Maintenance, Email	1,675
12	Contingency	-
13		
13	<b>Total Professional &amp; Administrative Expenditures</b>	<b>\$ 41,350</b>
14		
14	Excess/(deficiency) of revenues over/(under) expenditures	-
15		
15	Fund balances-Beginning	-
16	Fund balances-Ending	\$ -

<sup>1</sup> \$1,000/per month until Bond issuance, thereafter \$4,000/month.

FY2023 Budget breaks out the \$4,000/month-\$48,000/year by services provided

<sup>2</sup> Postage billed at actual cost

<sup>3</sup> Printing and Binding billed at actual cost

Dissemination Agent = \$2,000