

**RADIANCE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Adopted Budget</b>
1	<b>REVENUE:</b>		
2	Landowner contribution	\$ 41,350	\$ 120,755
2	<b>TOTAL REVENUE:</b>	<b>41,350</b>	<b>120,755</b>
3			
3	<b>EXPENDITURES:</b>		
4	<b>Professional &amp; Administrative</b>		
4	Supervisors Fees	-	-
5	District Management <sup>1</sup>	2,000	20,000
5	Administrative Services		12,750
6	Accounting Services		12,750
6	Assessment Administration		2,500
7	Dissemination Agent	-	2,000
7	Legal	10,000	20,000
8	Engineering	10,000	30,000
8	Telephone	-	-
9	Postage <sup>2</sup>	500	500
9	Printing and Binding <sup>3</sup>	500	500
10	Legal Advertising	10,000	10,000
10	Annual Special District Fee	175	175
11	General liability & POL insurance	6,000	6,000
11	Bank Fees	500	500
12	Website Hosting, ADA, Maintenance,Emails	1,675	1,580
12	Contingency	-	1,500
13			
13	<b>Total Professional &amp; Administrative Expenditures</b>	<b>\$ 41,350</b>	<b>\$ 120,755</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