

Cadence Community Facilities District

Fiscal Year 2017-18 Final Budget

Sources

Revenue	Used For:		
Reimbursements from Developer	Operations	\$	94,816
Total Revenue		\$	94,816
Total Sources		\$	94,816

Uses

Expenditures

Operations:	Description:		
Accounting	Audit work, Software License, Staff Time	\$	30,000
Budget	Staff Time		7,000
Clerk	Publishing, Staff Time		2,816
Engineering	Staff Time		20,000
Legal	Staff Time		15,000
Treasurer	Staff Time		10,000
Operating Contingency			10,000
Total Operations		\$	94,816
Total Expenditures		\$	94,816
Total Uses		\$	94,816
Sources More/(Less) Than Uses		\$	-