Cadence Community Facilities District

Fiscal Year 2022-23 Tentative Budget

Sources

Reimbursements from Developer Operations \$ 63,78 Property Tax Operations 87,19 Property Tax General Doligation debt service 358,36 Total Revenue \$ 1,628,36 Other Financing Sources Issuance: Bond Proceeds Bond Proceeds Special Assessment District #4 500,00 Staff time 7,400,00 5 Operations: Description: 7,36 Olerk Publishing, Staff time 1,58 Engineering Staff time 1,58 Engineering Staff time 1,57 Treasurer Staff time 1,59 Operations Staff time 1,58,97 Operations Staff time 1,58,97 Operations Staff time			\$	
Reimbursements from Developer Operations \$ 63,78 Property Tax Operations 87,19 Property Tax General Obligation debt service 1,119,02 Property Assessments Assessment District debt service 358,36 Total Revenue \$ 1,622,36 Other Financing Sources Issuance: Bond Proceeds General Obligation - 2022 \$ 6,000,00 Bond Proceeds Special Assessment District #4 500,00 Bond Proceeds Contingency for adjustments to final property values or bond debt 500,00 Total Other Financing Sources \$ 7,400,00 Total Sources \$ 9,028,36 Uses Expenditures \$ 9,028,36 Expenditures \$ 9,028,36 Operations: Description: \$ 7,36 Accounting Audit work, software license, staff time \$ 1,52,77 Regal Staff time 1,58,77 Clerk Publishing, Staff time 10,59,77 Treasurer Staff time 10,59,77 Treasurer Staff time 15,50,90 Cortal Operations \$ 150,97 Copating Contingency 20,000 Total Other Financing Source \$ 5,870,000 Total Other Finance \$ 5,870,000 <	Total Uses		\$	9,028,36
Reimbursements from Developer Operations \$ 63,78 Property Tax Operations 87,19 Property Tax General Obligation debt service 1,119,02 Property Assessments Assessment District debt service 358,36 Total Revenue \$ 1,622,36 Other Financing Sources Issuance: Bond Proceeds General Obligation - 2022 \$ 6,000,00 Bond Proceeds Special Assessment District #4 \$ 900,00 Bond Proceeds Special Assessment District #4 \$ 900,00 Total Other Financing Sources \$ 7,400,00 Total Other Financing Sources \$ 9,028,36 Uses \$ 7,400,00 Structure \$ 9,028,36 Uses \$ 9,028,36 Liggel Staff time 1,53,77 Operations: Description: \$ 5,1,40 Accounting Audit work, software license, staff time \$ 5,3,70 Budget Staff time 1,53,77 Clerk Publishing, Staff time 1,05,97 Clerk Publishing, Staff time 10,51,77 Treasurer \$ 150,97 \$ 150,97 Capital: Description: \$ 150,97 Publishing, Staff time 155,00 Capital: Description	Total Expenditures		\$	9,028,36
Reimbursements from Developer Operations \$ 63,78 Property Tax Operations 87,19 Property Tax General Obligation debt service 1,119,02 Property Assessments Assessment District debt service 358,36 Total Revenue \$ 1,622,36 Other Financing Sources Issuance: Bond Proceeds General Obligation - 2022 \$ 6,000,00 Bond Proceeds Special Assessment District #4 \$ 900,00 Bond Proceeds Special Assessment District #4 \$ 900,00 Total Other Financing Sources \$ 7,400,00 Total Other Financing Sources \$ 9,028,36 Uses \$ 7,400,00 Structure \$ 9,028,36 Uses \$ 9,028,36 Liggel Staff time 1,53,77 Operations: Description: \$ 5,1,40 Accounting Audit work, software license, staff time \$ 5,3,70 Budget Staff time 1,53,77 Clerk Publishing, Staff time 1,05,97 Clerk Publishing, Staff time 10,51,77 Treasurer \$ 150,97 \$ 150,97 Capital: Description: \$ 150,97 Publishing, Staff time 155,00 Capital: Description	Total Debt Service		\$	1,477,39
Reimbursements from Developer Operations \$ 63,75 Property Tax Operations 87,15 Property Tax General Obligation debt service 1,119,02 Property Assessments Assessment District debt service 388,38 Total Revenue \$ 1,628,36 Other Financing Sources Issuance: 5 Bond Proceeds General Obligation - 2022 \$ 6,000,00 Bond Proceeds Special Assessment District #4 500,00 Bond Proceeds Special Assessment District #4 500,00 Bond Proceeds Contingency for adjustments to final property values or bond debt 900,00 Total Other Financing Sources \$ 7,400,00 5 Total Other Financing Sources \$ 9,028,36 Uses Expenditures \$ 9,028,36 Uses Expenditures \$ 9,028,36 Uses Staff time 1,55 Engineering Staff time 1,55 Engineering Staff time 1,55 Engineering Staff time 1,50,97 Operating Contingency 0,00,00 20,00 Total Oberations \$ 150,97 20,00 Total Oberations Street Improvements or other eligible public infrastructure \$ 5,870,00 Operating Continge		Bank charges		
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Reimbursements from Developer Operations \$ 63,72 Property Tax Operations 87,15 Property Tax General Obligation debt service 1,119,02 Property Assessments Assessment District debt service 338,32 Total Revenue \$ 1,628,34 Other Financing Sources Issuance: 5 6,000,00 Bond Proceeds General Obligation - 2022 \$ 6,000,00 Bond Proceeds Special Assessment District #4 500,00 Bond Proceeds Contingency for adjustments to final property values or bond debt 900,00 Total Other Financing Sources \$ 7,400,00 Total Other Financing Sources \$ 9,028,36 Operations: Description: \$ 9,028,36 Otal Sources \$ 9,028,36 \$ Uses Expenditures \$ 7,33 Operations: Description: \$ 7,34 Accounting Audit work, software license, staff time 1,53 Operations Staff time 1,53 \$ Ingineering Staff time 1,53	Deht Service:	Description		
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Reimbursements from Developer Operations \$ 63,74 Property Tax Operations 87,15 Property Tax General Obligation debt service 1,119,00 Property Sasessments Assessment District debt service 358,33 Total Revenue \$ 1,628,34 Other Financing Sources Issuance: \$ 1,628,34 Bond Proceeds General Obligation - 2022 \$ 6,000,00 Bond Proceeds Special Assessment District #4 \$ 500,00 Bond Proceeds Contingency for adjustments to final property values or bond debt \$ 90,000,00 Structure * * \$ 7,400,00 Total Other Financing Sources \$ 7,400,00 \$ 9,028,34 Uses * * \$ 7,400,00 Clerk Publishing, Staff time \$ 3,34 Legal Staff time \$ 3,35	Capital	Contingency for additional reimbursement of eligible infrastructure		900,00
Reimbursements from Developer Operations \$ 63,74 Property Tax Operations 87,11 Property Tax General Obligation debt service 1,119,01 Property Kasessments Assessment District debt service 358,31 Total Revenue \$ 1,628,31 Other Financing Sources Issuance: \$ 1,628,31 Bond Proceeds General Obligation - 2022 \$ 6,000,00 Bond Proceeds Special Assessment District #4 500,00 Bond Proceeds Special Assessment District #4 500,00 Bond Proceeds Contingency for adjustments to final property values or bond debt 900,00 structure * 7,400,00 Total Other Financing Sources \$ 7,400,00 Structure * 9,028,31 Uses * * 9,028,31 Uses * * 9,028,31 Uses * * 9,028,31 Uses * * 51,44 Budget Staff time 1,51 Accounting Audit work, software license, staff time 1,57 Treasurer Stafft	Appraisal Fees	Special Assessment District fees for appraisal services		6,00
Reimbursements from DeveloperOperations\$63,74Property TaxOperations87,15Property TaxGeneral Obligation debt service1,119,00Property SasessmentsAssessment District debt service358,33Total Revenue\$1,628,30Other Financing SourcesIssuance:5Bond ProceedsGeneral Obligation - 2022\$Bond ProceedsSpecial Assessment District #4500,00Bond ProceedsSpecial Assessment District #4500,00Bond ProceedsContingency for adjustments to final property values or bond debt900,00structure\$7,400,00Total Other Financing Sources\$7,400,00Bond ProceedsSpecial Assessment District #4500,00Bond ProceedsContingency for adjustments to final property values or bond debt900,00structure\$7,400,00Total Other Financing Sources\$7,400,00Total Sources\$9,028,30Uses\$5,1,40BudgetStaff time7,33ClerkPublishing, Staff time1,557EngineeringStaff time, Outside legal counsel15,77TreasurerStaff time, Outside legal counsel15,77TreasurerStaff time10,000Total Operations\$150,957Operating Contingency\$150,957Capital:Description:\$Public Infrastructure\$5,870,000Eneral Obligation Bonds <td>Costs of Issuance</td> <td></td> <td></td> <td>155,00</td>	Costs of Issuance			155,00
Reimbursements from Developer Property TaxOperations\$63,74Property TaxOperations87,13Property TaxGeneral Obligation debt service1,119,00Property AssessmentsAssessment District debt service358,33Total Revenue\$1,628,34Other Financing SourcesIssuance:\$Bond ProceedsGeneral Obligation - 2022\$6,000,00Bond ProceedsSpecial Assessment District #4\$ 500,00Bond ProceedsSpecial Assessment District #4900,00Bond ProceedsContingency for adjustments to final property values or bond debt structure900,00Total Other Financing Sources\$7,400,00Contingency for adjustments to final property values or bond debt structureTotal Other Financing Sources\$9,028,30UsesExpendituresOperations:Description:AccountingAudit work, software license, staff time\$ 51,44BudgetStaff time7,33ClerkPublishing, Staff time1,57EngineeringStaff time, Outside legal counsel15,77TrassurerStaff time10,51Operations\$ 20,00Total Operations\$ 354 ftimeClarkPublishing, Staff time10,57EngineeringStaff time10,57Operating Contingency\$ 150,97Operating Contingency\$ 150,97Capital:Description:\$ 150,97Public	pecial Assessment Bonds	Street Improvements or other eligible public infrastructure		469,00
Reimbursements from Developer Property Tax Property Tax Property TaxOperations General Obligation debt service\$ 63,74 87,15 9,711,19,00Property Tax Property AssessmentsGeneral Obligation debt service3358,37Total Revenue\$ 1,628,31Other Financing SourcesIssuance: General Obligation - 2022\$ 6,000,00Bond ProceedsGeneral Obligation - 2022\$ 6,000,00Bond ProceedsSpecial Assessment District #4500,00Bond ProceedsContingency for adjustments to final property values or bond debt structure900,00Total Other Financing Sources\$ 7,400,00UsesExpendituresOperations:Description: AccountingAudit work, software license, staff time\$ 51,44BudgetStaff time7,30ClerkPublishing, Staff time\$ 51,44BudgetStaff time7,30ClerkPublishing, Staff time1,51EngineeringStaff time1,51EngineeringStaff time1,51EngineeringStaff time1,55Operations:\$ 51,441,55EngineeringStaff time1,51EngineeringStaff time1,51EngineeringStaff time1,51EngineeringStaff time1,55Operating Contingency\$ 150,95Operating Contingency\$ 150,95Capital:Description:\$ 150,95	General Obligation Bonds	Street Improvements or other eligible public infrastructure	\$	5,870,00
Reimbursements from Developer Property TaxOperations\$63,74Property TaxOperations87,19Property TaxGeneral Obligation debt service1,119,00Property AssessmentsAssessment District debt service358,30Total Revenue\$1,628,30Other Financing SourcesBond ProceedsGeneral Obligation - 2022\$Bond ProceedsGeneral Obligation - 2022\$6,000,00Bond ProceedsSpecial Assessment District #4\$000,00Bond ProceedsSpecial Assessment to final property values or bond debt structure\$Total Other Financing Sources\$7,400,00Total Sources\$\$9,028,30UsesExpenditures\$\$Operations:Description:\$\$AccountingAudit work, software license, staff time\$\$Audit work, software license, staff time\$\$\$UsesExpenditures\$\$\$Operations:Description:\$\$\$AccountingAudit work, software license, staff time\$\$LegalStaff time\$\$\$LegalStaff time\$\$\$Operating Contingency\$\$\$\$Operating Contingency\$\$\$\$Operating Contingency\$\$\$\$Operating Contingency\$\$\$\$Oper	Public Infrastructure			
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