RYALS CREEK COMMUNITY DEVELOPMENT DISTRICT AMENDED BUDGET FISCAL YEAR 2022

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RYALS CREEK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Fiscal Year 2021					
		Actual		Projected Total		Amended
		t	hrough	Through	Actual &	Budget
	Adopted	3/	31/2021	9/30/2021	Projected	FY 2022
REVENUES						
Landowner contributions	\$143,951	\$	14,539	\$ 80,617	\$95,156	\$130,980
Off-roll assessments (Parcels 9&10)	-		-	-	-	18,706
Interlocal - Boggy Branch CDD	-		-	-	-	16,831
Total revenues	143,951		14,539	80,617	95,156	166,517
EXPENDITURES						
Professional & administration						
Supervisors	7,000		1,800	4,000	5,800	7,000
FICA	536		138	306	444	536
District engineer	35,000		3,924	6,076	10,000	10,000
District counsel	35,000		9,141	15,859	25,000	25,000
District management	40,000		10,000	30,000	40,000	36,000
Note/bond accounting	5,000		-	-	-	
Printing & binding	500		250	250	500	500
Legal advertising	2,000		383	1,000	1,383	1,500
Postage	500		18	482	500	500
Dissemination agent	1,000		-	-	-	-
Trustee ¹	5,500		-	-	-	-
Arbitrage rebate calculation ¹	750		-	-	-	-
Audit	3,575		-	3,575	3,575	3,575
Insurance - GL, POL	5,500		5,000	-	5,000	5,500
Miscellaneous- bank charges	500		63	437	500	500
Website						
Hosting & development	705		705	-	705	705
ADA compliance	210		210	-	210	210
Annual district filing fee	175		175	-	175	175
Office supplies	500			500	500	500
Total professional & admin expenditures	143,951		31,807	62,485	94,292	92,201
Field operations - Ryals only						
General maintenance						
Total field operations			-			
Field operations - Shared ²						
Field management	-		-	-	-	2,000
Stormwater management						
Street lights	-		-	-	-	5,334
Effluent supply	-		-	-	-	18,782
Landscape						
Maintenance contract	-		-	-	-	39,200
Plant replacement	-		-	-	-	2,500
Irrigation repairs	-		-	-	-	1,500
Roadway maintenance						5,000
Total field operations			-			74,316
Total expenditures	143,951		31,807	62,485	94,292	166,517
Excess/(deficiency) of revenues						
over/(under) expenditures	<u>-</u>		(17,268)	18,132	864	-
Fund balances - beginning	17,531		(864)	(18,132)	(864)	
Fund Balances - ending	\$ 17,531	\$	(18,132)	\$ -	<u>\$ -</u>	\$ -

¹These expenditures will be incurred subsequent to the issuance of bonds.

²These costs are shared pursuant to an interlocal agreement between Boggy Branch CDD and Ryals Creek CDD at 22.6473 and 77.3527% respectively.

RYALS CREEK COMMUNITY DEVELOPMENT DISTRICT COSTS/ASSESSMENTS PER UNIT FISCAL YEAR 2022

Derivation of Contribution per Unit (Developable Acre)

		# of Units (Developable	Contribu per	Unit	
Expenditure Category	Amount	Acres)	(Developa	able Acre)	_
Professional & administration	\$ 92,201	248.42	\$	371.15	Future phase(s) cost/acre
Field operations - Ryals only	-	139.69		-	
Field operations - Shared (Ryals' Portion)	57,485	139.69		411.52	
	149,686		\$	782.67	Phase 1 cost/acre
Field operations - Shared (Boggy's' Portion) Total Expenditures	16,831 \$166,517				
Parcels 1-4		52.69	\$	782.67	
Parcels 5-8		108.73		371.15	
Parcels 9&10		23.9		782.67	
Parcel 12&Town Center Total		63.1 248.42		782.67	

RYALS CREEK COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Supervisors Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. FICA As per federal law, this expenditure is currently 7.65% of gross wages. District engineer The District engineer will provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the Districts facilities. District counsel General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. District management Wrathell, Hunt and Associates, LLC specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and maintains the assets of the District. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. After bonds are issued, many of the required public hearings will be completed. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Audit The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. Insurance - GL, POL The District carries general liability and \$1,000,000 for public officials liability. Miscellaneous-bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & development ADA compliance Annual fee paid to the Florida Department of Economi	Professional & administration		
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General maintenance	ı otal professional & admin expenditures		92,201
General maintenance	Field operations - Rvals only		
			_
	Total field operations		

RYALS CREEK COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

Field operations - Shared ²	
Field management	2,000
Part-time management firm managing District common elements.	
Stormwater management	
Street lights	5,334
Twice monthly visits 15.24 acres of pond.	
Effluent supply	18,782
Assumes \$5,600 linear feet and 20' wide ROW. 26 watering weeks a year at 3/4" water each water week at \$1 per 1,000 gallons.	
Landscape	
Maintenance contract	39,200
All inclusive; fertilizer/chemical, irrigation checks, mulch/tree trim once etc. assumes \$5,600 linear feet and 20' wide ROW at .35¢ per square ft.	
Plant replacement	2,500
Irrigation repairs	1,500
Roadway maintenance	5,000
anticipates periodic street sweeping and once a year pressure washing of \$5,600 linear feet of sidewalk.	
Total field operations	74,316
Total expenditures	\$ 166,517