DEERING PARK CENTER
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2020
PREPARED APRIL 16, 2019

## DEERING PARK CENTER COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

Description	Page Number(s)
General fund budget	1
Definitions of general fund expenditures	2

## DEERING PARK CENTER COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2020

	Fiscal Year 2019				_
	Adopted	Actual	Projected	Total Actual	Proposed
	Budget	through	through	and	Budget
	FY 2019	3/31/19	9/30/2019	Projected	FY 2020
REVENUES					
Landowner contributions	\$14,455	\$ 7,132	\$ 7,170	\$ 14,302	\$ 14,735
Total revenues	14,455	7,132	7,170	14,302	14,735
EXPENDITURES					
Management/accounting/recording	5,000	2,500	2,500	5,000	5,000
Legal	3,500	582	2,918	3,500	3,500
Postage	150	12	138	150	150
Printing & binding	200	100	100	200	200
Legal advertising	1,500	767	733	1,500	1,500
Annual district filing fee	175	175	-	175	175
Insurance	2,805	2,550	-	2,550	2,805
Contingencies	500	158	342	500	500
Website hosting	625	635	-	635	705
Website ADA		139	-	139	200
Total expenditures	14,455	7,618	6,731	14,349	14,735
Net increase/(decrease) of fund balance	-	(486)		(47)	-
Fund balance - beginning (unaudited)		47	(439)	47	-
Fund balance - ending (projected)	\$ -	\$ (439)	\$ -	\$ -	\$ -

## DEERING PARK CENTER COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

## **EXPENDITURES**

Management/accounting/recording  Wrathell, Hunt and Associates, LLC, specializes in managing Community Development 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, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced for the current fiscal year due to the reduced level of activity that is anticipated.  Legal  Cobb Cole Attorneys at Law provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding Copies, agenda package items, etc.  Legal advertising  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filling fee Annual fee paid to the Florida Department of Economic Opportunity.  Insurance The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies Bank charges and other miscellaneous expenses incurred during the year.  Website hosting Website ADA  Total expenditures	Professional services		
Wrathell, Hunt and Associates, LLC, specializes in managing Community Development 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, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced for the current fiscal year due to the reduced level of activity that is anticipated.  Legal  Cobb Cole Attorneys at Law provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding  Copies, agenda package items, etc.  Legal advertising  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting  Website hosting		\$	5.000
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, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced for the current fiscal year due to the reduced level of activity that is anticipated.  Legal Cobb Cole Attorneys at Law provides on-going general counsel and legal representation.  As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200		*	-,
team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced for the current fiscal year due to the reduced level of activity that is anticipated.  Legal 3,500  Cobb Cole Attorneys at Law provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 1,500  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			
District, develop financing programs, administer the issuance of tax exempt bond financings, and operate and maintain the assets of the community. This fee is inclusive of district management and recording services; however, it has been reduced for the current fiscal year due to the reduced level of activity that is anticipated.  Legal 3,500  Cobb Cole Attorneys at Law provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 1,500  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200	·		
district management and recording services; however, it has been reduced for the current fiscal year due to the reduced level of activity that is anticipated.  Legal 3,500  Cobb Cole Attorneys at Law provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200	District, develop financing programs, administer the issuance of tax exempt bond		
fiscal year due to the reduced level of activity that is anticipated.  Legal 3,500  Cobb Cole Attorneys at Law provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 1,500  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200	financings, and operate and maintain the assets of the community. This fee is inclusive of		
Legal  Cobb Cole Attorneys at Law provides on-going general counsel and legal representation. As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding  Copies, agenda package items, etc.  Legal advertising  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting  705  Website ADA	district management and recording services; however, it has been reduced for the current		
Cobb Cole Attorneys at Law provides on-going general counsel and legal representation.  As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200	fiscal year due to the reduced level of activity that is anticipated.		
As such, he is confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200	Legal		3,500
rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			
contracts. In this capacity, he provides service as a "local government lawyer," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage			
that this type of local government is very limited in its scope – providing infrastructure and services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			
services to developments.  Postage 150  Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 200  Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			
Postage Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding Copies, agenda package items, etc.  Legal advertising The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee Annual fee paid to the Florida Department of Economic Opportunity.  Insurance The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies Bank charges and other miscellaneous expenses incurred during the year.  Website hosting Website ADA  150  200  200  200  200  200  200  200			
Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding Copies, agenda package items, etc.  Legal advertising The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee Annual fee paid to the Florida Department of Economic Opportunity.  Insurance The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies Bank charges and other miscellaneous expenses incurred during the year.  Website hosting Website ADA  200	·		150
Printing & binding Copies, agenda package items, etc.  Legal advertising The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee Annual fee paid to the Florida Department of Economic Opportunity.  Insurance The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies Bank charges and other miscellaneous expenses incurred during the year.  Website hosting Website ADA  200	•		150
Copies, agenda package items, etc.  Legal advertising 1,500  The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			200
Legal advertising The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee Annual fee paid to the Florida Department of Economic Opportunity.  Insurance The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies Bank charges and other miscellaneous expenses incurred during the year.  Website hosting Website ADA  1,500  1,500  1,500  1,500  1,500  1,500  1,500  2,805  7,805  7,000,000  1,5			200
The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			1 500
etc.  Annual district filing fee 175  Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			.,000
Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 2,805  The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200			
Insurance The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies Bank charges and other miscellaneous expenses incurred during the year.  Website hosting Website ADA  2,805  500  500  500  705  2,805	Annual district filing fee		175
The District carries public officials liability insurance. The limit of liability is set at \$1,000,000 for public officials liability.  Contingencies 500  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting 705  Website ADA 200	Annual fee paid to the Florida Department of Economic Opportunity.		
\$1,000,000 for public officials liability.  Contingencies  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting  Website ADA  705	Insurance		2,805
Contingencies  Bank charges and other miscellaneous expenses incurred during the year.  Website hosting  Website ADA  500  705	The District carries public officials liability insurance. The limit of liability is set at		
Bank charges and other miscellaneous expenses incurred during the year.  Website hosting  Website ADA  705	\$1,000,000 for public officials liability.		
Website hosting 705 Website ADA 200	Contingencies		500
Website ADA 200	Bank charges and other miscellaneous expenses incurred during the year.		
	Website hosting		705
Total expenditures \$ 14,735			
	Total expenditures	\$	14,735