

**PARKLANDS COLLIER  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2014  
AUGUST 6, 2013**

**PARKLANDS COLLIER  
COMMUNITY DEVELOPMENT DISTRICT  
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**PARKLANDS COLLIER  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2014**

	Fiscal Year 2013			Total Revenue and Expenditures	Proposed Budget FY 2014
	Adopted Budget FY 2013	Actual through 3/31/13	Projected through 9/30/2013		
<b>REVENUES</b>					
Developer contribution	\$ 16,888	\$ 8,976	\$ 7,912	\$ 16,888	\$ 16,888
Total revenues	<u>16,888</u>	<u>8,976</u>	<u>7,912</u>	<u>16,888</u>	<u>16,888</u>
<b>EXPENDITURES</b>					
Management/accounting/recording	9,000	4,500	4,500	9,000	9,000
Legal	250	-	250	250	250
Postage	200	50	150	200	200
Printing & binding	750	375	375	750	750
Legal advertising	500	414	86	500	500
Annual district filing fee	175	175	-	175	175
Insurance	5,263	5,000	-	5,000	5,263
Contingencies	650	300	350	650	650
Office supplies	100	-	100	100	100
Total Professional & Admin	<u>16,888</u>	<u>10,814</u>	<u>6,074</u>	<u>16,625</u>	<u>16,888</u>
Net increase/(decrease) of fund balance	-	(1,838)	1,838	263	-
Fund balance - beginning (unaudited)	2,286	1,377	(461)	1,377	1,640
Fund balance - ending (projected)	<u>\$ 2,286</u>	<u>\$ (461)</u>	<u>\$ 1,377</u>	<u>\$ 1,640</u>	<u>\$ 1,640</u>

\*Applicable upon issuance of bonds

**PARKLANDS COLLIER  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

Management/accounting/recording	\$ 9,000
<p><b>Wrathell, Hunt and Associates, LLC</b>, 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 by approximately 80% for the current fiscal year due to the reduced level of activity that is anticipated.</p>	
Legal	250
<p>Donald A. Pickworth, Esquire, 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.</p>	
Postage	200
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Printing & binding	750
<p>Stationary, envelopes, copies, etc.</p>	
Legal advertising	500
<p>The District advertises for monthly meetings, special meetings, public hearings, bidding,</p>	
Annual district filing fee	175
<p>Annual fee paid to the Department of Economic Opportunity.</p>	
Insurance	5,263
<p>The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 (general aggregate \$2,000,000) and \$1,000,000 for public officials liability.</p>	
Contingencies	650
<p>Bank charges and other miscellaneous expenses incurred during the year.</p>	
Office supplies	100
<p>Accounting and administrative supplies.</p>	
Total expenditures	\$ 16,888