

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018
PREPARED OCTOBER 26, 2018**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll: net	\$ 483,355	\$ 474,752	\$ (8,603)	\$ 8,603	\$ 483,355
Assessment levy: off-roll	68,184	68,184	-	-	68,184
Interest and miscellaneous	96	2,000	1,904	(1,904)	96
Total revenues	<u>551,635</u>	<u>544,936</u>	<u>(6,699)</u>	<u>6,699</u>	<u>551,635</u>
EXPENDITURES					
<i>Legislative</i>					
Supervisor	10,000	6,000	(4,000)	4,000	10,000
<i>Financial & administrative</i>					
District management	45,000	45,000	-	-	45,000
District engineer	53,905	15,000	(38,905)	41,947	56,947
Trustee	7,054	7,100	46	(46)	7,054
Tax collector/property appraiser	4,407	4,500	93	(93)	4,407
Assessment roll prep	4,500	4,500	-	-	4,500
Auditing services	3,000	3,300	300	(300)	3,000
Arbitrage rebate calculation	650	650	-	-	650
Public officials liability insurance	2,805	6,000	3,195	(3,195)	2,805
Legal advertising	1,022	1,100	78	424	1,524
Bank fees	126	500	374	(374)	126
Dues, licenses & fees	175	175	-	-	175
Postage	1,164	800	(364)	364	1,164
ADA website compliance	199	-	(199)	199	199
Website maintenance	617	600	(17)	17	617
<i>Legal counsel</i>					
District counsel	13,045	15,000	1,955	(1,848)	13,152
<i>Electric utility services</i>					
Utility services	10,101	11,000	899	(899)	10,101
Street lights	16,226	7,500	(8,726)	8,726	16,226
<i>Stormwater control</i>					
Fountain service repairs & maintenance	2,208	6,000	3,792	(3,792)	2,208
Aquatic maintenance	79,013	77,436	(1,577)	1,577	79,013
Mitigation/wetland area monitoring	-	18,100	18,100	(18,100)	-
Lake/pond bank maintenance	4,500	10,000	5,500	(1,642)	8,358
Stormwater system maintenance	13,200	7,500	(5,700)	5,700	13,200
Mitigation/wetland area maintenance	51,277	35,000	(16,277)	16,277	51,277
Aquatic plant replacement/weeding	-	2,000	2,000	(2,000)	-
<i>Other physical environment</i>					
General liability insurance	3,415	3,500	85	(85)	3,415
Property insurance	7,533	8,000	467	(467)	7,533
Entry & walls maintenance	13,275	5,000	(8,275)	8,275	13,275
Landscape maintenance	184,575	130,000	(54,575)	54,575	184,575
Irrigation repairs & maintenance	-	2,500	2,500	(2,500)	-
Landscape replacement plants, shrubs, trees	21,897	25,000	3,103	(3,103)	21,897
Annual mulching	7,593	10,000	2,407	(2,407)	7,593

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Holiday decorations	10,000	10,000	-	-	10,000
Clock tower maintenance	-	2,200	2,200	(2,200)	-
Ornamental lighting & maintenance	-	6,500	6,500	(6,500)	-
Tree trimming & landscape extras	300	15,000	14,700	(14,700)	300
Hurricane clean-up	14,003	-	(14,003)	14,003	14,003
<i>Road & street facilities</i>					
Street/parking lot sweeping	625	14,000	13,375	(13,375)	625
Street light/decorative light maintenance	1,520	7,000	5,480	(5,480)	1,520
Roadway repair & maintenance	-	2,500	2,500	(2,500)	-
Sidewalk repair & maintenance	-	2,000	2,000	(2,000)	-
Street sign repair & replacement	-	3,000	3,000	(3,000)	-
<i>Contingency</i>					
Miscellaneous contingency	10,600	13,975	3,375	46,625	60,600
Total expenditures	<u>599,530</u>	<u>544,936</u>	<u>(54,594)</u>	<u>112,103</u>	<u>657,039</u>
Excess/(deficiency) of revenues over/(under) expenditures	(47,895)	-	47,895	(105,404)	(105,404)
OTHER FINANCING SOURCES/(USES)					
Transfer in	73,478	73,445	(33)	33	73,478
Total other financing sources	<u>73,478</u>	<u>73,445</u>	<u>(33)</u>	<u>33</u>	<u>73,478</u>
Net change in fund balances	25,583	73,445	47,862	(105,371)	(31,926)
Fund balances - beginning	677,714	583,589	(94,125)	94,125	677,714
Assigned					
Operating capital	145,000	145,000	-	-	145,000
Disaster recovery	250,000	250,000	-	-	250,000
Unassigned	308,297	262,034	(46,263)	46,263	250,788
Fund balances - ending	<u>\$ 703,297</u>	<u>\$ 657,034</u>	<u>\$ (46,263)</u>	<u>\$ (11,246)</u>	<u>\$ 645,788</u>