

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2019  
PREPARED OCTOBER 30, 2019**

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2019**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy: on-roll: net	\$ 484,590	\$ 474,743	\$ (9,847)	\$ 9,847	\$ 484,590
Assessment levy: off-roll	45,455	68,182	22,727	(22,727)	45,455
Interest and miscellaneous	130	500	370	(370)	130
Total revenues	<u>530,175</u>	<u>543,425</u>	<u>13,250</u>	<u>(13,250)</u>	<u>530,175</u>
<b>EXPENDITURES</b>					
<i>Legislative</i>					
Supervisor	10,800	6,000	(4,800)	4,800	10,800
<i>Financial &amp; administrative</i>					
District management	45,000	45,000	-	-	45,000
District engineer	39,528	15,000	(24,528)	24,528	39,528
Trustee	7,760	7,100	(660)	660	7,760
Tax collector/property appraiser	4,497	4,500	3	(3)	4,497
Assessment roll prep	4,500	4,500	-	-	4,500
Special engineer	3,081	-	(3,081)	3,081	3,081
Auditing services	3,000	3,300	300	(300)	3,000
Arbitrage rebate calculation	650	650	-	-	650
Public officials liability insurance	2,805	3,000	195	(195)	2,805
Legal advertising	502	1,100	598	(598)	502
Bank fees	139	350	211	(211)	139
Dues, licenses & fees	175	175	-	-	175
Postage	1,658	800	(858)	858	1,658
ADA website compliance	139	-	(139)	139	139
Website maintenance	635	600	(35)	35	635
Contingency	106	-	(106)	50,000	50,000
<i>Legal counsel</i>					
District counsel	9,508	10,000	492	(492)	9,508
<i>Electric utility services</i>					
Utility services	8,645	9,000	355	(355)	8,645
Street lights	5,531	5,000	(531)	531	5,531
<i>Stormwater control</i>					
Fountain service repairs & maintenance	8,702	6,000	(2,702)	2,702	8,702
Aquatic maintenance	136,484	95,000	(41,484)	41,484	136,484
Mitigation/wetland area monitoring	560	18,100	17,540	(17,540)	560
Lake/pond bank maintenance	5,736	5,000	(736)	736	5,736
Stormwater system maintenance	21,000	5,000	(16,000)	16,000	21,000
Mitigation/wetland area maintenance	-	35,000	35,000	(35,000)	-

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2019**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<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	19,955	5,000	(14,955)	14,955	19,955
Landscape maintenance	176,631	179,000	2,369	(2,369)	176,631
Irrigation repairs & maintenance	-	2,500	2,500	(2,500)	-
Landscape replacement plants, shrubs, trees	-	20,000	20,000	(20,000)	-
Annual mulching	7,970	8,000	30	(30)	7,970
Holiday decorations	11,000	10,000	(1,000)	1,000	11,000
Clock tower maintenance	-	1,750	1,750	(1,750)	-
Ornamental lighting & maintenance	-	2,500	2,500	(2,500)	-
Tree trimming & landscape extras	-	10,000	10,000	(10,000)	-
<i>Road &amp; street facilities</i>					
Street/parking lot sweeping	625	5,000	4,375	(4,375)	625
Street light/decorative light maintenance	4,648	3,500	(1,148)	1,148	4,648
Roadway repair & maintenance	16,195	1,500	(14,695)	14,695	16,195
Sidewalk repair & maintenance	-	1,500	1,500	(1,500)	-
Street sign repair & replacement	2,300	1,500	(800)	800	2,300
Total expenditures	<u>571,413</u>	<u>543,425</u>	<u>(27,988)</u>	<u>77,882</u>	<u>621,307</u>
Excess/(deficiency) of revenues over/(under) expenditures	(41,238)	-	41,238	(91,132)	(91,132)
Fund balances - beginning	695,378	723,322	27,944	(27,944)	695,378
Assigned					
Operating capital	145,000	145,000	-	-	145,000
Disaster recovery	250,000	250,000	-	-	250,000
Unassigned	259,140	328,322	69,182	(119,076)	209,246
Fund balances - ending	<u>\$ 654,140</u>	<u>\$ 723,322</u>	<u>\$ 69,182</u>	<u>\$ (119,076)</u>	<u>\$ 604,246</u>