

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
AMENDED BUDGET  
FISCAL YEAR 2023  
EFFECTIVE NOVEMBER 30, 2023**

	FY 2023 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessment levy: on-roll: net	\$ 594,549	584,451	(10,098)	10,098	594,549
Assessment levy: off-roll	130,870	130,870	-	-	130,870
Miscellaneous hog program shared cost	19,794	16,500	(3,294)	3,294	19,794
Interest and miscellaneous	262	500	238	(238)	262
Total revenues	<u>745,475</u>	<u>732,321</u>	<u>(13,154)</u>	<u>13,154</u>	<u>745,475</u>
<b>EXPENDITURES</b>					
<i>Legislative</i>					
Supervisor	10,200	12,000	1,800	(1,800)	10,200
<i>Financial &amp; administrative</i>					
District management	45,000	45,000	-	-	45,000
District engineer	34,556	25,000	(9,556)	9,556	34,556
Trustee	-	7,100	7,100	(7,100)	-
Tax collector/property appraiser	5,437	5,653	216	(216)	5,437
Assessment roll prep	4,500	4,500	-	-	4,500
Auditing services	3,515	3,300	(215)	215	3,515
Arbitrage rebate calculation	-	650	650	(650)	-
Public officials liability insurance	12,621	12,500	(121)	121	12,621
Legal advertising	6,432	1,100	(5,332)	5,332	6,432
Bank fees	962	350	(612)	612	962
Dues, licenses & fees	175	175	-	-	175
Postage	750	1,300	550	(550)	750
ADA website compliance	210	210	-	-	210
Website maintenance	705	705	-	-	705
<i>Legal counsel</i>					
District counsel	18,417	14,000	(4,417)	4,417	18,417
Litigation	22		(22)	22	22
<i>Electric utility services</i>					
Utility services	10,975	11,000	25	(25)	10,975
Street lights	1,808	2,000	192	(192)	1,808
<i>Stormwater control</i>					
Fountain service repairs & maintenance	-	6,000	6,000	(6,000)	-
Aquatic maintenance	88,936	152,465	63,529	(63,529)	88,936
Hog removal	18,150	19,800	1,650	(1,650)	18,150
Lake/pond bank maintenance	25,100	5,000	(20,100)	20,100	25,100
Stormwater system maintenance	5,829	40,000	34,171	(34,171)	5,829

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<i>Other physical environment</i>			-	-	-
General liability insurance	4,490	5,000	510	(510)	4,490
Property insurance	9,018	10,000	982	(982)	9,018
Entry & walls maintenance	20,525	5,000	(15,525)	15,525	20,525
Landscape maintenance	195,038	195,000	(38)	38	195,038
Irrigation repairs & maintenance	12,125	12,500	375	(375)	12,125
Landscape replacement plants, shrubs, trees	-	20,000	20,000	(20,000)	-
Annual mulching	6,553	9,000	2,447	(2,447)	6,553
Holiday decorations	11,000	12,000	1,000	(1,000)	11,000
Clock tower maintenance	-	1,750	1,750	(1,750)	-
Ornamental lighting & maintenance	1,816	1,000	(816)	816	1,816
Hurricane clean-up	3,330	-	(3,330)	3,330	3,330
<i>Road &amp; street facilities</i>					
Street/parking lot sweeping	728	750	22	(22)	728
Street light/decorative light maintenance	10,797	3,500	(7,297)	7,297	10,797
Roadway repair & maintenance	1,503	1,500	(3)	3	1,503
Sidewalk repair & maintenance	-	2,500	2,500	(2,500)	-
Street sign repair & replacement	28,920	1,500	(27,420)	27,420	28,920
<i>Contingency</i>					
Miscellaneous contingency	82,450	50	(82,400)	117,400	117,450
<b>Total expenditures</b>	<b>682,593</b>	<b>650,858</b>	<b>(31,735)</b>	<b>66,735</b>	<b>717,593</b>
Excess/(deficiency) of revenues over/(under) expenditures	62,882	81,463	18,581	(53,581)	27,882
Fund balances - beginning	843,282	785,490	(57,792)	57,792	843,282
Assigned					
Operating capital	145,000	145,000	-	-	145,000
Disaster recovery	250,000	250,000	-	-	250,000
Unassigned	511,164	471,953	(39,211)	4,211	476,164
<b>Fund balances - ending</b>	<b>\$ 906,164</b>	<b>\$ 866,953</b>	<b>\$ (39,211)</b>	<b>\$ 4,211</b>	<b>\$ 871,164</b>