

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY 2024 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2024 Amended Budget
REVENUES					
Assessment levy: on-roll: net	\$ 592,095	585,880	(6,215)	6,215	592,095
Assessment levy: off-roll	130,870	130,870	-	-	130,870
Miscellaneous hog program shared cost	13,778	16,500	2,722	(2,722)	13,778
Interest and miscellaneous	16,535	500	(16,035)	16,035	16,535
Total revenues	<u>753,278</u>	<u>733,750</u>	<u>(19,528)</u>	<u>19,528</u>	<u>753,278</u>
EXPENDITURES					
<i>Legislative</i>					
Supervisor	11,600	12,000	400	(400)	11,600
<i>Financial & administrative</i>					
District management	45,000	45,000	-	-	45,000
District engineer	55,405	25,000	(30,405)	30,405	55,405
Trustee	12,094	7,100	(4,994)	4,994	12,094
Tax collector/property appraiser	5,539	5,653	114	(114)	5,539
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	13,063	13,000	(63)	63	13,063
Legal advertising	5,340	1,100	(4,240)	4,240	5,340
Bank fees	-	350	350	(350)	-
Dues, licenses & fees	175	175	-	-	175
Postage	1,023	1,500	477	(477)	1,023
ADA website compliance	210	210	-	-	210
Website maintenance	705	705	-	-	705
EMMA software services	1,500	-	(1,500)	1,500	1,500
<i>Legal counsel</i>					
District counsel	24,708	14,000	(10,708)	10,708	24,708
<i>Electric utility services</i>					
Utility services	11,644	11,000	(644)	644	11,644
Street lights	945	2,000	1,055	(1,055)	945
<i>Stormwater control</i>					
Fountain service repairs & maintenance	5,615	7,500	1,885	(1,885)	5,615
Aquatic maintenance	191,016	152,465	(38,551)	38,551	191,016
Hog removal	22,300	23,000	700	(700)	22,300
Lake/pond bank maintenance	5,446	5,000	(446)	446	5,446
Stormwater system maintenance	72,309	40,000	(32,309)	32,309	72,309

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<i>Other physical environment</i>					
General liability insurance	4,647	5,000	353	(353)	4,647
Property insurance	12,176	10,000	(2,176)	2,176	12,176
Entry & walls maintenance	31,451	13,100	(18,351)	18,351	31,451
Landscape maintenance	229,837	195,000	(34,837)	34,837	229,837
Irrigation repairs & maintenance	-	12,500	12,500	(12,500)	-
Landscape replacement plants, shrubs, trees	4,933	20,000	15,067	(15,067)	4,933
Annual mulching	10,116	9,000	(1,116)	1,116	10,116
Holiday decorations	13,562	12,000	(1,562)	1,562	13,562
Clock tower maintenance	-	1,750	1,750	(1,750)	-
Ornamental lighting & maintenance	-	2,000	2,000	(2,000)	-
<i>Road & street facilities</i>					
Street/parking lot sweeping	825	750	(75)	75	825
Street light/decorative light maintenance	3,232	3,500	268	(268)	3,232
Roadway repair & maintenance	59,322	25,000	(34,322)	34,322	59,322
Sidewalk repair & maintenance	23,059	2,500	(20,559)	20,559	23,059
Street sign repair & replacement	300	1,500	1,200	(1,200)	300
<i>Contingency</i>					
Miscellaneous contingency	18,086	50	(18,036)	68,036	68,086
Total expenditures	<u>905,198</u>	<u>688,858</u>	<u>(216,340)</u>	<u>266,340</u>	<u>955,198</u>
Excess/(deficiency) of revenues over/(under) expenditures	(151,920)	44,892	196,812	(246,812)	(201,920)
Fund balances - beginning	887,968	909,237	21,269	(21,269)	887,968
Assigned			-	-	-
Operating capital	145,000	145,000	145,000	145,000	145,000
Disaster recovery	250,000	250,000	250,000	250,000	250,000
Unassigned	341,048	559,129	(176,919)	(613,081)	291,048
Fund balances - ending	<u>\$ 736,048</u>	<u>\$ 954,129</u>	<u>\$ 218,081</u>	<u>\$ (218,081)</u>	<u>\$ 686,048</u>