

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET**

	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Assessment levy: on-roll: net	\$ 573,399	558,180	\$ (15,219)	\$ 15,219	573,399
Assessment levy: off-roll	159,754	159,754	-	-	159,754
Miscellaneous hog program shared cost	10,175	12,000	1,825	(1,825)	10,175
Interest and miscellaneous	25,734	7,500	(18,234)	18,234	25,734
Total revenues	<u>769,062</u>	<u>737,434</u>	<u>(31,628)</u>	<u>31,628</u>	<u>769,062</u>
EXPENDITURES					
<i>Legislative</i>					
Supervisor	10,600	12,000	1,400	(1,400)	10,600
<i>Financial & administrative</i>					
District management	45,000	45,000	-	-	45,000
District engineer	43,234	25,000	(18,234)	18,234	43,234
Trustee	16,340	16,000	(340)	340	16,340
Tax collector/property appraiser	7,009	6,165	(844)	844	7,009
Assessment roll prep	4,500	4,500	-	-	4,500
Auditing services	3,660	3,300	(360)	360	3,660
Arbitrage rebate calculation	-	650	650	(650)	-
Public officials liability insurance	13,977	14,000	23	(23)	13,977
Legal advertising	1,097	1,100	3	(3)	1,097
Bank fees	-	350	350	(350)	-
Dues, licenses & fees	175	175	-	-	175
Postage	3,993	1,500	(2,493)	2,493	3,993
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	14,052	14,000	(52)	52	14,052
<i>Electric utility services</i>					
Utility services	9,830	11,000	1,170	(1,170)	9,830
Street lights	1,935	2,000	65	(65)	1,935
<i>Stormwater control</i>					
Fountain service repairs & maintenance	7,725	7,500	(225)	225	7,725
Aquatic maintenance	176,592	160,000	(16,592)	16,592	176,592
Hog removal	22,800	15,000	(7,800)	7,800	22,800
Lake/pond bank maintenance	-	5,000	5,000	(5,000)	-
Stormwater system maintenance	2,960	40,000	37,040	(37,040)	2,960

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	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
<i>Other physical environment</i>					
General liability insurance	4,972	5,200	228	(228)	4,972
Property insurance	12,497	13,800	1,303	(1,303)	12,497
Entry & walls maintenance	21,845	13,750	(8,095)	8,095	21,845
Landscape maintenance	205,004	195,000	(10,004)	10,004	205,004
Irrigation repairs & maintenance	-	12,500	12,500	(12,500)	-
Landscape replacement plants, shrubs, trees	24,545	20,000	(4,545)	4,545	24,545
Annual mulching	6,681	10,500	3,819	(3,819)	6,681
Holiday decorations	12,956	12,000	(956)	956	12,956
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	750	900	150	(150)	750
Street light/decorative light maintenance	2,176	3,500	1,324	(1,324)	2,176
Roadway repair & maintenance	24,837	25,000	163	(163)	24,837
Sidewalk repair & maintenance	-	5,000	5,000	(5,000)	-
Street sign repair & replacement	54,375	1,500	(52,875)	52,875	54,375
Off-duty sheriff patrol	12,740	15,000	2,260	(2,260)	12,740
<i>Contingency</i>					
Miscellaneous contingency	15,885	50	(15,835)	45,835	45,885
Total expenditures	<u>786,947</u>	<u>722,605</u>	<u>(64,342)</u>	<u>94,342</u>	<u>816,947</u>
Excess/(deficiency) of revenues over/(under) expenditures	(17,885)	14,829	32,714	(62,714)	(47,885)
Fund balances - beginning	736,999	930,350	193,351	(193,351)	736,999
Assigned					
Operating capital	145,000	145,000	-	-	145,000
Disaster recovery	250,000	250,000	-	-	250,000
Unassigned	324,114	550,179	226,065	(256,065)	294,114
Fund balances - ending	<u>\$ 719,114</u>	<u>\$ 945,179</u>	<u>\$ 226,065</u>	<u>\$ (256,065)</u>	<u>\$ 689,114</u>