

Proposed Budget Amendment
For the Period Ending September 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ 7,286	\$ 7,286
Room Rentals	-	-	-	3,204	3,204
Special Assmnts- Tax Collector	636,414	-	636,414	647,693	11,279
Special Assmnts- Developer	121,356	-	121,356	121,356	-
TOTAL REVENUES	757,770	-	757,770	779,539	21,769
EXPENDITURES					
Administration					
P/R-Board of Supervisors	12,000	-	12,000	12,200	(200)
ProfServ-Arbitrage Rebate	1,000	-	1,000	1,500	(500)
ProfServ-Dissemination Agent	5,000	-	5,000	5,000	-
ProfServ-Engineering	15,000	-	15,000	13,738	1,262
ProfServ-Legal Services	16,000	-	16,000	21,433	(5,433)
ProfServ-Mgmt Consulting Serv	26,500	-	26,500	29,065	(2,565)
ProfServ-Special Assessment	5,250	-	5,250	5,250	-
ProfServ-Trustee Fees	5,500	-	5,500	9,999	(4,499)
Accounting Services	17,000	-	17,000	15,583	1,417
Auditing Services	4,000	-	4,000	3,800	200
Insurance - General Liability	3,025	-	3,025	2,750	275
Legal Advertising	1,050	7,000	8,050	7,256	794
Misc-Assessmnt Collection Cost	3,780	-	3,780	3,465	315
General & Administrative	5,000	-	5,000	4,583	417
Misc-Web Hosting	1,200	-	1,200	1,100	100
Dues, Licenses, Subscriptions	575	-	575	1,097	(522)
Total Administration	121,880	7,000	128,880	137,819	(8,939)
Public Safety					
Security Service - Sheriff	15,870	-	15,870	4,631	11,239
R&M-Gatehouse	492	-	492	132	360
Total Public Safety	16,362	-	16,362	4,763	11,599
Electric Utility Services					
Electricity - General	15,000	-	15,000	16,058	(1,058)
Electricity - Streetlighting	125,000	-	125,000	113,998	11,002
Electricity - Rec Center	12,000	-	12,000	11,887	113
Total Electric Utility Services	152,000	-	152,000	141,943	10,057
Water-Sewer Comb Services					
Utility - Water	80,000	15,000	95,000	94,273	727
Backflow Assembly Testing	825	-	825	720	105
Total Water-Sewer Comb Services	80,825	15,000	95,825	94,993	832

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<u>Flood Control/Stormwater Mgmt</u>					
R&M-Aquascaping	6,312	-	6,312	6,312	-
R&M-Fountain	2,500	-	2,500	1,285	1,215
R&M Lake & Pond Bank	1,000	-	1,000	-	1,000
Total Flood Control/Stormwater Mgmt	9,812	-	9,812	7,597	2,215
<u>Other Physical Environment</u>					
Contracts-Landscape	187,392	-	187,392	187,392	-
Insurance - General Liability	12,158	-	12,158	11,053	1,105
R&M-Entry Feature	1,000	-	1,000	375	625
R&M-Irrigation	5,000	-	5,000	2,079	2,921
R&M-Signage	500	-	500	-	500
Landscape Replacement	10,000	-	10,000	2,187	7,813
Annual Mulching & Tree Trimming	21,000	-	21,000	19,500	1,500
Misc-Decorative Lighting	500	-	500	-	500
Total Other Physical Environment	237,550	-	237,550	222,586	14,964
<u>Contingency</u>					
Misc-Contingency	30,000	-	30,000	33,616	(3,616)
Cap Outlay - Other	254,605	-	254,605	258,199	(3,594)
Total Contingency	284,605	-	284,605	291,815	(7,210)
<u>Parks and Recreation - General</u>					
Contracts-On-Site Management	64,870	-	64,870	56,382	8,488
Contracts-Pools	9,000	-	9,000	9,590	(590)
Contracts-Pest Control	1,752	-	1,752	1,355	397
Telephone/Fax/Internet Services	2,500	-	2,500	2,236	264
Cell Phone	600	-	600	500	100
R&M-Clubhouse	15,000	-	15,000	7,082	7,918
R&M-Fence	1,750	-	1,750	6,665	(4,915)
R&M-Pools	5,000	-	5,000	1,029	3,971
R&M-Fitness Equipment	3,000	-	3,000	1,950	1,050
R&M-Pressure Washing	500	-	500	250	250
R&M-Parks & Facilities	5,700	-	5,700	940	4,760
Gatehouse Repair & Maintenance	1,250	-	1,250	-	1,250
TV/Cable or Dish	900	-	900	747	153
Misc-Clubhouse Activities	500	-	500	4,652	(4,152)
Misc-Mileage Reimbursement	900	-	900	576	324
Office Supplies	700	-	700	226	474
Cleaning Supplies	4,680	-	4,680	521	4,159
Dues, Licenses, Subscriptions	675	-	675	525	150
Total Parks and Recreation - General	119,277	-	119,277	95,226	24,051

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TOTAL EXPENDITURES	1,022,311	22,000	1,044,311	996,742	47,569
Excess (deficiency) of revenues Over (under) expenditures	(264,541)	(22,000)	(286,541)	(217,203)	69,338
Net change in fund balance	(264,541)	(22,000)	(286,541)	(217,203)	69,338
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,216,559	-	1,216,559	1,216,559	-
FUND BALANCE, ENDING	\$ 952,018	\$ (22,000)	\$ 930,018	\$ 999,356	\$ 69,338