

RESOLUTION 2019-01

A RESOLUTION AMENDING THE HARMONY COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR FISCAL YEAR 2018

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Harmony Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2018; and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 25th day of October 2018 and be reflected in the monthly and Fiscal Year End 9/30/2018 Financial Statements and Audit Report of the District.

**Harmony
Community Development District**

By: _____
Chairman

Attest:

By: _____
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 3,000	\$ -	\$ 3,000	\$ 10,010	\$ 7,010
Interest - Tax Collector	-	-	-	883	883
Special Assmnts- Tax Collector	1,359,659	-	1,359,659	1,944,729	585,070
Special Assmnts- CDD Collected	571,967	-	571,967	-	(571,967)
Special Assmnts- Discounts	(54,386)	-	(54,386)	(47,026)	7,360
Settlements	-	-	-	57,705	57,705
Other Miscellaneous Revenues	-	-	-	2,483	2,483
Access Cards	1,200	-	1,200	2,220	1,020
Facility Revenue	300	-	300	1,464	1,164
Facility Membership Fee	1,200	-	1,200	-	(1,200)
TOTAL REVENUES	1,882,940	-	1,882,940	1,972,468	89,528
EXPENDITURES					
Administration					
P/R-Board of Supervisors	11,200	-	11,200	11,800	(600)
FICA Taxes	857	-	857	903	(46)
ProfServ-Arbitrage Rebate	1,200	-	1,200	1,200	-
ProfServ-Dissemination Agent	1,500	-	1,500	1,500	-
ProfServ-Engineering	8,000	-	8,000	10,003	(2,003)
ProfServ-Legal Services	40,000	60,000	100,000	101,060	(1,060)
ProfServ-Mgmt Consulting Serv	55,984	-	55,984	37,026	18,958
ProfServ-Property Appraiser	779	-	779	523	256
ProfServ-Special Assessment	8,822	-	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	10,024	10,127	(103)
Auditing Services	4,600	-	4,600	4,355	245
Postage and Freight	750	-	750	939	(189)
Insurance - General Liability	30,499	-	30,499	25,334	5,165
Printing and Binding	2,000	-	2,000	1,392	608
Legal Advertising	900	-	900	877	23
Misc-Records Storage	150	-	150	-	150
Misc-Assessmnt Collection Cost	27,193	-	27,193	37,919	(10,726)
Misc-Contingency	2,600	-	2,600	773	1,827
Office Supplies	300	-	300	28	272
Annual District Filing Fee	175	-	175	200	(25)
Total Administration	207,533	60,000	267,533	254,781	12,752
Field					
ProfServ-Field Management	230,000	-	230,000	207,556	22,444
Total Field	230,000	-	230,000	207,556	22,444

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Landscape Services</u>					
Contracts-Mulch	57,934	-	57,934	57,934	-
Contracts - Landscape	268,338	-	268,338	268,338	-
Cntrs-Shrub/Grnd Cover Annual Svc	150,420	-	150,420	150,420	-
R&M-Irrigation	10,000	-	10,000	12,322	(2,322)
R&M-Trees and Trimming	20,000	40,000	60,000	76,000	(16,000)
Miscellaneous Services	27,474	-	27,474	14,344	13,130
Total Landscape Services	534,166	40,000	574,166	579,358	(5,192)
<u>Utilities</u>					
Electricity - General	35,000	-	35,000	29,874	5,126
Electricity - Streetlighting	90,000	-	90,000	77,145	12,855
Utility - Water & Sewer	130,000	-	130,000	90,172	39,828
Lease - Street Light	123,000	-	123,000	121,973	1,027
Buydown - Street Lights	-	-	-	315,144	(315,144)
Cap Outlay - Streetlights	403,651	-	403,651	-	403,651
Total Utilities	781,651	-	781,651	634,308	147,343
<u>Operation & Maintenance</u>					
Communication - Telephone	3,720	-	3,720	4,175	(455)
Utility - Refuse Removal	3,720	-	3,720	3,724	(4)
R&M-Ponds	12,500	-	12,500	2,320	10,180
R&M-Pools	15,000	-	15,000	22,378	(7,378)
R&M-Roads & Alleyways	10,000	-	10,000	-	10,000
R&M-Sidewalks	5,000	-	5,000	3,436	1,564
R&M-Vehicles	15,000	-	15,000	8,459	6,541
R&M-Equipment Boats	7,500	-	7,500	3,898	3,602
R&M-Parks & Facilities	30,000	-	30,000	31,153	(1,153)
Miscellaneous Services	2,400	-	2,400	1,652	748
Misc-Contingency	5,000	-	5,000	11,686	(6,686)
Misc-Security Enhancements	5,000	-	5,000	6,293	(1,293)
Op Supplies - Fuel, Oil	2,750	-	2,750	3,884	(1,134)
Cap Outlay - Sidewalk Impr	-	-	-	7,780	(7,780)
Cap Outlay - Vehicles	12,000	-	12,000	20,739	(8,739)
Capital Outlay	-	-	-	20,000	(20,000)
Reserve - Sidewalks	-	-	-	71,792	(71,792)
Total Operation & Maintenance	129,590	-	129,590	223,369	(93,779)
TOTAL EXPENDITURES	1,882,940	100,000	1,982,940	1,899,372	83,568

Proposed Budget Amendment
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Excess (deficiency) of revenues Over (under) expenditures	-	(100,000)	(100,000)	73,096	173,096
Net change in fund balance	-	(100,000)	(100,000)	73,096	173,096
FUND BALANCE, BEGINNING (OCT 1, 2017)	1,055,942	-	1,055,942	1,055,942	-
FUND BALANCE, ENDING	\$ 1,055,942	\$ (100,000)	\$ 955,942	\$ 1,129,038	\$ 173,096