

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund

Fiscal Year 2017 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY - 2015	ADOPTED BUDGET FY - 2016	ACTUAL THRU APR - 2016	PROJECTED MAY thru EoFY - 2016	TOTAL PROJECTED FY - 2016	ANNUAL BUDGET FY - 2017	NOTES
REVENUES							
Interest - Investments	\$ 2,625	\$ 2,500	\$ 1,064	\$ 1,436	\$ 2,500	\$ 2,500	
Soccer Fees	750	-	-	-	-	-	
Interest - Tax Collector	50	-	56	-	56	-	
Special Assmnts- Tax Collector	811,191	1,017,931	986,289	31,642	1,017,931	1,252,764	
Special Assmnts- CDD Collected	975,831	893,202	549,294	343,908	893,202	672,444	
Special Assmnts- Discounts	(21,930)	(40,717)	(30,385)	-	(30,385)	(50,111)	
Sale of Surplus Equipment	50	-	-	-	-	-	
Settlements	-	-	7,864	-	7,864	-	
Other Miscellaneous Revenues	1,205	-	7,373	-	7,373	-	
Access Cards	2,065	1,200	740	460	1,200	1,200	
Facility Revenue	-	-	2,790	1,210	4,000	4,000	Did not exist prior to 2016; so what is basis/origin of actual/projected funds?
Facility Membership Fee	-	-	1,000	-	1,000	1,000	
TOTAL REVENUES	1,771,837	1,874,116	1,526,085	378,656	1,904,741	1,883,797	
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,800	11,200	6,400	4,800	11,200	11,200	
FICA Taxes	903	857	490	367	857	857	
ProfServ-Arbitrage Rebate	1,800	1,200	600	600	1,200	1,200	
ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	1,500	
ProfServ-Engineering	7,041	8,000	978	7,022	8,000	8,000	
ProfServ-Legal Services	47,556	35,000	29,122	15,878	45,000	35,000	Budget consistently exceeded; so should amount be increased to \$45K?
ProfServ-Mgmt Consulting Serv	55,984	55,984	32,657	23,327	55,984	55,984	
ProfServ-Property Appraiser	418	779	406	-	406	779	
ProfServ-Special Assessment	7,890	8,822	8,822	-	8,822	8,822	
ProfServ-Trustee Fees	9,727	10,024	-	10,024	10,024	10,024	
Auditing Services	4,700	4,900	4,900	-	4,900	4,900	
Postage and Freight	634	750	324	231	555	750	
Rental - Meeting Room	500	1,500	-	-	-	1,500	
Insurance - General Liability	25,512	25,512	26,759	-	26,759	29,435	
Printing and Binding	2,826	2,500	1,110	793	1,903	2,500	
Legal Advertising	1,015	900	110	790	900	900	
Misc-Records Storage	-	150	-	150	150	150	

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Misc-Assessmnt Collection Cost	10,562	20,359	19,118	633	19,751	25,055	
Misc-Contingency	50	2,600	124	89	213	2,600	
Office Supplies	44	300	22	16	38	300	
Annual District Filing Fee	175	175	175	-	175	175	
Total Administrative	190,637	193,012	133,617	64,720	198,337	201,631	
Field							
ProfServ-Field Management	165,998	200,000	104,574	74,696	179,270	200,000	
Cap Outlay - Other	2,008	-	-	-	-	-	
Total Field	168,006	200,000	104,574	74,696	179,270	200,000	
Landscape Services							
Contracts-Trees & Trimming	20,286	20,692	12,070	8,622	20,692	20,692	
Contracts-Shrub Care	119,351	121,738	71,014	50,724	121,738	121,738	
Contracts-Ground	21,962	22,400	21,179	19,473	40,652	46,736	
Contracts-Turf Care	259,866	265,063	154,120	109,943	264,063	264,063	
R&M-Irrigation	8,573	15,000	3,499	11,501	15,000	15,000	
R&M-Trees and Trimming	-	15,000	-	15,000	15,000	15,000	
Miscellaneous Services	35,332	25,000	14,805	10,195	25,000	25,000	
Total Landscape Services	465,370	484,893	276,687	225,458	502,145	508,229	
Utilities							
Electricity - General	29,780	32,000	21,026	10,974	32,000	32,000	
Electricity - Streetlighting	69,866	90,206	42,563	32,437	75,000	90,000	
Utility - Water & Sewer	93,431	105,000	43,609	51,391	95,000	105,000	
Lease - Street Light	284,119	208,467	121,606	86,861	208,467	208,467	
Cap Outlay - Streetlights	679,030	330,638	-	276,000	276,000	330,000	Do unused FY2016 funds rollover to FY2017? Bond savings set-asides should!
Total Utilities	1,156,226	766,311	228,804	457,663	686,467	765,467	
Operation & Maintenance							
Contracts-Lake and Wetland	15,696	20,000	3,924	-	3,924	-	
Communication - Telephone	3,826	4,000	2,134	1,526	3,660	3,720	
Utility - Refuse Removal	2,857	3,000	1,677	2,348	4,025	3,000	
R&M-Ponds	-	-	1,587	-	1,587	20,000	
R&M-Pools	25,209	30,000	9,036	20,964	30,000	30,000	
R&M-Roads & Alleyways	61,077	65,000	168	64,832	65,000	65,000	Which alleys worked in 2016, & which in 2017? Both FY's have \$65K budget!
R&M-Sidewalks	3,924	5,000	2,685	2,315	5,000	5,000	

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R&M-Vehicles	-	-	5,549	788	6,337	5,000	
R&M-Equipment Boats	5,169	7,500	1,546	5,954	7,500	7,500	
R&M-Equipment Vehicles	3,701	5,000	-	-	-	-	
R&M-Parks & Facilities	26,218	37,000	12,579	24,421	37,000	37,000	
R&M-Hardscape Cleaning	1,250	-	-	1,250	1,250	-	There has consistently been an expense; so why is there no assigned budget?
Miscellaneous Services	1,600	2,400	750	875	1,625	2,400	
Misc-Property Taxes	329	-	-	-	-	-	
Misc-Access Cards&Equipment	1,652	2,500	349	489	838	2,500	
Misc-Contingency	6,309	8,000	3,015	4,985	8,000	8,000	
Misc-Security Enhancements	2,116	2,500	1,949	551	2,500	2,500	
Op Supplies - Fuel, Oil	-	-	1,282	1,795	3,077	3,500	
Cap Outlay - Other	-	16,000	2,252	13,748	16,000	8,350	
Cap Outlay - Vehicles	5,147	22,000	24,033	-	24,033	5,000	
Total Operation & Maintenance	166,080	229,900	74,515	146,840	221,355	208,470	
TOTAL EXPENDITURES	2,146,319	1,874,116	818,197	969,377	1,787,574	1,883,797	
Excess (deficiency) of revenues							
Over (under) expenditures	(374,482)	-	707,888	(590,721)	117,167	-	
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	100,000	-	-	-	-	-	
TOTAL OTHER SOURCES (USES)	100,000	-	-	-	-	-	
Net change in fund balance	(274,482)	-	707,888	(590,721)	117,167	-	
FUND BALANCE, BEGINNING	856,921	582,439	582,439	-	582,439	699,606	
FUND BALANCE, ENDING	\$ 582,439	\$ 582,439	\$ 1,290,327	\$ (590,721)	\$ 699,606	\$ 699,606	