

Proposed Budget Amendment
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 6,000	\$ -	\$ 6,000	\$ 8,138	\$ 2,138
Hurricane Irma FEMA Refund	-	-	-	1,158	1,158
Interest - Tax Collector	-	-	-	783	783
Special Assmnts- Tax Collector	1,876,212	-	1,876,212	1,853,780	(22,432)
Special Assessments-Tax Collector-VC1	(22,435)	-	(22,435)	-	22,435
Special Assmnts- Discounts	(75,048)	-	(75,048)	(20,841)	54,207
Sale of Surplus Equipment	-	-	-	1,454	1,454
Other Miscellaneous Revenues	-	-	-	694	694
Access Cards	1,200	-	1,200	2,080	880
Insurance Reimbursements	-	-	-	3,096	3,096
Facility Revenue	300	-	300	766	466
User Facility Revenue	12,600	-	12,600	21,460	8,860
TOTAL REVENUES	1,798,829	-	1,798,829	1,872,568	73,739
EXPENDITURES					
Administration					
P/R-Board of Supervisors	11,200	-	11,200	10,800	400
FICA Taxes	857	-	857	826	31
ProfServ-Arbitrage Rebate	1,200	-	1,200	600	600
ProfServ-Dissemination Agent	1,500	-	1,500	1,500	-
ProfServ-Engineering	7,500	-	7,500	14,891	(7,391)
ProfServ-Legal Services	75,000	-	75,000	94,587	(19,587)
ProfServ-Mgmt Consulting Serv	64,985	-	64,985	64,985	-
ProfServ-Property Appraiser	779	-	779	392	387
ProfServ-Special Assessment	8,822	-	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	10,024	10,560	(536)
Auditing Services	4,355	-	4,355	4,355	-
Postage and Freight	750	-	750	732	18
Rental - Meeting Room	4,200	-	4,200	3,600	600
Insurance - General Liability	27,867	-	27,867	22,888	4,979
Printing and Binding	2,000	-	2,000	251	1,749
Legal Advertising	900	-	900	847	53
Misc-Property Taxes	26,600	-	26,600	-	26,600
Misc-Records Storage	150	-	150	-	150
Misc-Assessmnt Collection Cost	37,524	-	37,524	36,659	865
Misc-Contingency	2,600	-	2,600	2,633	(33)
Office Supplies	150	-	150	-	150
Annual District Filing Fee	175	-	175	175	-
Total Administration	289,138	-	289,138	280,103	9,035

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<u>Field</u>					
ProfServ-Field Management	290,000	-	290,000	278,023	11,977
Total Field	290,000	-	290,000	278,023	11,977
<u>Landscape Services</u>					
Contracts-Mulch	61,000	-	61,000	59,405	1,595
Contracts - Landscape	278,000	-	278,000	260,808	17,192
Cntrs-Shrub/Grnd Cover Annual Svc	157,000	-	157,000	154,291	2,709
R&M-Irrigation	15,000	-	15,000	8,887	6,113
R&M-Trees and Trimming	25,000	-	25,000	29,810	(4,810)
Miscellaneous Services	27,475	-	27,475	26,775	700
Total Landscape Services	563,475	-	563,475	539,976	23,499
<u>Utilities</u>					
Electricity - General	32,000	-	32,000	33,920	(1,920)
Electricity - Streetlighting	88,000	-	88,000	100,399	(12,399)
Utility - Water & Sewer	150,000	-	150,000	153,651	(3,651)
Total Utilities	270,000	-	270,000	287,970	(17,970)
<u>Operation & Maintenance</u>					
Communication - Telephone	4,500	-	4,500	5,764	(1,264)
Utility - Refuse Removal	3,000	-	3,000	2,771	229
R&M-Ponds	10,000	-	10,000	3,008	6,992
R&M-Pools	25,000	-	25,000	34,071	(9,071)
R&M-Roads & Alleyways	5,000	-	5,000	2,051	2,949
R&M-Sidewalks	15,000	-	15,000	33,048	(18,048)
R&M-Vehicles	20,000	-	20,000	9,743	10,257
R&M-User Supported Facility	12,600	-	12,600	10,070	2,530
R&M-Equipment Boats	7,500	-	7,500	9,190	(1,690)
R&M-Parks & Facilities	70,000	-	70,000	19,359	50,641
Miscellaneous Services	2,400	-	2,400	1,250	1,150
Misc-Contingency	9,000	-	9,000	4,276	4,724
Misc-Security Enhancements	7,500	-	7,500	8,224	(724)
Op Supplies - Fuel, Oil	5,000	-	5,000	3,258	1,742
Cap Outlay - Other	5,000	-	5,000	33,073	(28,073)
Cap Outlay - Vehicles	20,000	-	20,000	15,451	4,549
Reserve - Renewal&Replacement	-	-	-	52,155	(52,155)
Reserve - Sidewalks & Alleyways	60,000	-	60,000	-	60,000
Total Operation & Maintenance	281,500	-	281,500	246,762	34,738
TOTAL EXPENDITURES	1,694,113	-	1,694,113	1,632,834	61,279
Excess (deficiency) of revenues					

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Over (under) expenditures	104,716	-	104,716	239,734	135,018
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating Transfers-Out	-	(83,196)	(83,196)	(83,196)	-
TOTAL FINANCING SOURCES (USES)	-	(83,196)	(83,196)	(83,196)	-
Net change in fund balance	104,716	(83,196)	21,520	156,538	135,018
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,152,580	-	1,152,580	1,152,580	-
FUND BALANCE, ENDING	\$ 1,257,296	\$ (83,196)	\$ 1,174,100	\$ 1,309,118	\$ 135,018