

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2014
EFFECTIVE NOVEMBER 30, 2014**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2014**

	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
REVENUES					
Assessment levy	\$ 355,942	\$ 353,887	\$ (2,055)	\$ 2,055	\$ 355,942
Miscellaneous: Pelican Sound	-	500	500	(500)	-
Interest & miscellaneous	360	750	390	(390)	360
Total revenues	<u>356,302</u>	<u>355,137</u>	<u>(1,165)</u>	<u>1,165</u>	<u>356,302</u>
EXPENDITURES					
Administrative					
Supervisors	10,334	10,918	584	(584)	10,334
Management/accounting	49,412	49,412	-	-	49,412
Audit	4,544	7,100	2,556	(2,556)	4,544
Special assessment preparation	6,500	6,500	-	-	6,500
Legal	11,764	10,000	(1,764)	1,764	11,764
Engineering	10,441	10,000	(441)	441	10,441
Telephone	400	400	-	-	400
Postage	904	1,000	96	(96)	904
Insurance	6,565	6,711	146	(146)	6,565
Printing & binding	750	750	-	-	750
Legal advertising	1,414	1,000	(414)	414	1,414
Office expenses & supplies	143	-	(143)	143	143
Contingencies	2,510	5,000	2,490	(2,490)	2,510
Subscriptions & memberships	175	175	-	-	175
Meeting room	-	500	500	(500)	-
Website maintenance	175	500	325	(325)	175
Property taxes	5	-	(5)	5	5
NPDES program	7,869	20,000	12,131	(12,131)	7,869
Total administrative	<u>113,905</u>	<u>129,966</u>	<u>16,061</u>	<u>(16,061)</u>	<u>113,905</u>
Field services					
Other contractual - field management					
Q & A	2,500	2,500	-	-	2,500
Contingencies	382	2,500	2,118	(2,118)	382
Water & irrigation	-	300	300	(300)	-
Other contractual	71,156	40,000	(31,156)	31,156	71,156
Street lighting	3,191	2,300	(891)	891	3,191
Plant replacement	15,015	7,500	(7,515)	7,515	15,015
Street sweeping	10,000	10,000	-	-	10,000
Roadway repairs	59,095	50,000	(9,095)	9,095	59,095
Rentals & leases	20,769	20,769	-	-	20,769
Aquascaping	16,360	25,000	8,640	(8,640)	16,360
Total field services	<u>198,468</u>	<u>160,869</u>	<u>(37,599)</u>	<u>37,599</u>	<u>198,468</u>

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GENERAL FUND AMENDED BUDGET
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	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
Other fees and charges					
Property appraiser	1,571	1,725	154	(154)	1,571
Tax collector	2,152	2,588	436	(436)	2,152
Total other fees and charges	<u>3,723</u>	<u>4,313</u>	<u>590</u>	<u>(590)</u>	<u>3,723</u>
Subtotal expenditures: general	<u>316,096</u>	<u>295,148</u>	<u>(20,948)</u>	<u>20,948</u>	<u>316,096</u>
Pelican Sound program (lake & wetland maintenance)					
Professional services					
Audit	2,556	4,000	1,444	(1,444)	2,556
Legal	-	2,000	2,000	(2,000)	-
Engineering	-	2,000	2,000	(2,000)	-
Contingencies	-	1,500	1,500	(1,500)	-
Total professional services	<u>2,556</u>	<u>9,500</u>	<u>6,944</u>	<u>(6,944)</u>	<u>2,556</u>
Field services					
Other contractual					
Field management	5,000	5,000	-	-	5,000
Lake/wetland	84,981	69,000	(15,981)	15,981	84,981
Contingencies	1,036	5,000	3,964	6,036	11,036
Total field services	<u>91,017</u>	<u>79,000</u>	<u>(12,017)</u>	<u>22,017</u>	<u>101,017</u>
Subtotal expenditures: Pelican Sound	<u>93,573</u>	<u>88,500</u>	<u>(5,073)</u>	<u>15,073</u>	<u>103,573</u>
Total expenditures	<u>409,669</u>	<u>383,648</u>	<u>(26,021)</u>	<u>36,021</u>	<u>419,669</u>
Net change in fund balances	(53,367)	(28,511)	24,856	(34,856)	(63,367)
Fund balances - beginning					
Committed					
Pelican Sound program	21,397	-			21,397
Unassigned	<u>275,685</u>	<u>283,100</u>			<u>275,685</u>
Fund balances - ending					
Committed					
Pelican Sound program	16,810	-			-
Unassigned	<u>226,905</u>	<u>254,589</u>			<u>233,715</u>
Fund balances - ending	<u>\$ 243,715</u>	<u>\$ 254,589</u>			<u>\$ 233,715</u>