

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2017
PREPARED OCTOBER 16, 2017**

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 544,908	\$ 543,084	\$ (1,824)	\$ 1,824	\$ 544,908
Miscellaneous: Pelican Sound	-	500	500	(500)	-
Interest & miscellaneous	224	750	526	(526)	224
Total revenues	<u>545,132</u>	<u>544,334</u>	<u>(798)</u>	<u>798</u>	<u>545,132</u>
EXPENDITURES					
Administrative					
Supervisors	9,904	10,918	1,014	(1,014)	9,904
Management/accounting	51,408	51,408	-	-	51,408
Audit	4,544	7,100	2,556	(2,556)	4,544
Special assessment preparation	6,500	6,500	-	-	6,500
Legal	16,648	10,000	(6,648)	6,648	16,648
Engineering	18,439	10,000	(8,439)	8,439	18,439
NPDES reporting filing	13,060	15,000	1,940	(1,940)	13,060
Telephone	400	400	-	-	400
Postage	1,403	750	(653)	653	1,403
Insurance	6,874	6,986	112	(112)	6,874
Printing & binding	750	750	-	-	750
Legal advertising	509	1,000	491	(491)	509
Office expenses & supplies	126	-	(126)	126	126
Contingencies	2,833	4,000	1,167	(1,167)	2,833
Subscriptions & memberships	175	175	-	-	175
Website maintenance	600	650	50	(50)	600
Property taxes	9	-	(9)	9	9
Total administrative	<u>134,182</u>	<u>125,637</u>	<u>(8,545)</u>	<u>8,545</u>	<u>134,182</u>
Field services					
Other contractual - field management					
Q & A	2,601	2,601	-	-	2,601
Contingencies	-	1,000	1,000	20,000	21,000
Other contractual	46,394	40,000	(6,394)	6,394	46,394
Street lighting	3,476	3,000	(476)	476	3,476
Plant replacement	-	4,000	4,000	(4,000)	-
Street sweeping	-	10,000	10,000	(10,000)	-
Roadway repairs	685	5,000	4,315	(4,315)	685
Capital outlay-lake bank erosion repairs	690	5,000	4,310	(4,310)	690
Aquascaping	-	20,000	20,000	(20,000)	-
Total field services	<u>53,846</u>	<u>90,601</u>	<u>36,755</u>	<u>(15,755)</u>	<u>74,846</u>

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Other fees and charges					
Property appraiser	1,571	1,725	154	(154)	1,571
Tax collector	2,199	2,588	389	(389)	2,199
Total other fees and charges	<u>3,770</u>	<u>4,313</u>	<u>543</u>	<u>(543)</u>	<u>3,770</u>
Subtotal expenditures: general	<u>191,798</u>	<u>220,551</u>	<u>28,753</u>	<u>(7,753)</u>	<u>212,798</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	1,035	2,000	965	(965)	1,035
Loan commitment fee	3,050	-	(3,050)	3,050	3,050
Bank counsel	12,000	-	(12,000)	12,000	12,000
District counsel	2,000	-	(2,000)	2,000	2,000
Principal expense	122,000	-	(122,000)	122,000	122,000
Interest expense	11,975	-	(11,975)	11,975	11,975
Total professional services	<u>154,616</u>	<u>8,000</u>	<u>(146,616)</u>	<u>146,616</u>	<u>154,616</u>
Field services					
Other contractual					
Field management	5,000	5,000	-	-	5,000
Lake/wetland	115,967	58,000	(57,967)	57,967	115,967
Capital Outlay	56,283	56,283	-	-	56,283
Roadway resurfacing	693,070	200,000	(493,070)	493,070	693,070
Contingencies	2,570	1,500	(1,070)	1,070	2,570
Total field services	<u>872,890</u>	<u>320,783</u>	<u>(552,107)</u>	<u>552,107</u>	<u>872,890</u>
Subtotal expenditures: Pelican Sound	<u>1,027,506</u>	<u>328,783</u>	<u>(698,723)</u>	<u>698,723</u>	<u>1,027,506</u>
Total expenditures	<u>1,219,304</u>	<u>549,334</u>	<u>(669,970)</u>	<u>690,970</u>	<u>1,240,304</u>
OTHER FINANCING SOURCES					
Loan proceeds	610,000	-	(610,000)	610,000	610,000
Total other financing sources	<u>610,000</u>	<u>-</u>	<u>(610,000)</u>	<u>610,000</u>	<u>610,000</u>
Net change in fund balances	(64,172)	(5,000)	669,172	(690,172)	(85,172)
Fund balances - beginning					
Committed					
Pelican Sound program	180,504	76,121	(104,383)	104,383	180,504
Unassigned	88,053	118,148	30,095	(30,095)	88,053
Fund balances - ending					
Committed					
Pelican Sound program	92,885	76,121	(16,764)	16,764	92,885
Unassigned	111,500	118,148	611,648	(632,648)	90,500
Fund balances - ending	<u>\$ 204,385</u>	<u>\$ 194,269</u>	<u>\$ 594,884</u>	<u>\$ (615,884)</u>	<u>\$ 183,385</u>