

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGETS
FISCAL YEAR 2019
PREPARED OCTOBER 15, 2019**

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 15, 2019**

	Year to Date Through 09/30/19	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '19 Amended Budget
REVENUES					
Assessment levy	\$ 214,427	\$ 214,351	\$ (76)	\$ 76	\$ 214,427
Interest & miscellaneous	59	750	691	(691)	59
Total revenues	<u>214,486</u>	<u>215,101</u>	<u>615</u>	<u>(615)</u>	<u>214,486</u>
EXPENDITURES					
Administrative					
Supervisors	11,411	10,918	(493)	493	11,411
Management/accounting	51,408	51,408	-	-	51,408
Audit	7,104	7,100	(4)	4	7,104
Special assessment preparation	6,500	6,500	-	-	6,500
Legal fees	6,994	10,000	3,006	-	10,000
Engineering	20,585	10,000	(10,585)	10,585	20,585
NPDES reporting filing	6,853	15,000	8,147	(8,147)	6,853
Telephone	400	400	-	-	400
Postage	1,501	1,000	(501)	501	1,501
Insurance	6,874	6,986	112	(112)	6,874
Printing & binding	750	750	-	-	750
Legal advertising	1,022	1,000	(22)	22	1,022
Office expenses & supplies	160	-	(160)	160	160
Contingencies	244	4,000	3,756	5,281	9,281
Subscriptions & memberships	175	175	-	-	175
Website maintenance	635	650	15	(15)	635
ADA website compliance	139	300	161	(161)	139
Total administrative	<u>122,755</u>	<u>126,187</u>	<u>3,432</u>	<u>8,611</u>	<u>134,798</u>
Field services					
Other contractual - field management					
Q & A	2,601	2,601	-	-	2,601
Contingencies	-	1,000	1,000	-	1,000
Other contractual	40,366	40,000	(366)	366	40,366
Street lighting	4,554	4,500	(54)	54	4,554
Plant replacement	3,432	4,000	568	(568)	3,432
Street sweeping	10,000	10,000	-	-	10,000
Roadway repairs	6,770	2,500	(4,270)	4,270	6,770
Aquascaping	3,000	20,000	17,000	-	20,000
Total field services	<u>70,723</u>	<u>84,601</u>	<u>13,878</u>	<u>4,122</u>	<u>88,723</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 15, 2019**

	Year to Date Through 09/30/19	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '19 Amended Budget
Other fees and charges					
Property appraiser	1,571	1,725	154	(154)	1,571
Tax collector	9	2,588	2,579	(2,579)	9
Total other fees and charges	<u>1,580</u>	<u>4,313</u>	<u>2,733</u>	<u>(2,733)</u>	<u>1,580</u>
Subtotal expenditures: general	<u>195,058</u>	<u>215,101</u>	<u>20,043</u>	<u>10,000</u>	<u>225,101</u>
Total expenditures	<u>195,058</u>	<u>215,101</u>	<u>20,043</u>	<u>10,000</u>	<u>225,101</u>
Net change in fund balances	19,428	-	(19,428)	(10,615)	(10,615)
Fund balances - beginning					
Unassigned	<u>40,612</u>	<u>73,269</u>	<u>32,657</u>	<u>(32,657)</u>	<u>40,612</u>
Fund balances - ending					
Unassigned	<u>60,040</u>	<u>75,765</u>	<u>13,229</u>	<u>(43,272)</u>	<u>29,997</u>
Fund balances - ending	<u>\$ 60,040</u>	<u>\$ 75,765</u>	<u>\$ 13,229</u>	<u>\$ (43,272)</u>	<u>\$ 29,997</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND AMENDED BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 15, 2019**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ Decrease	FY '19 Final Budget
REVENUES					
Assessment levy: Pelican Sound	\$ 473,721	\$ 473,500	\$ (221)	\$ 221	\$ 473,721
Interest & miscellaneous: Pelican Sound	186	500	314	(314)	186
Total revenues	<u>473,907</u>	<u>474,000</u>	<u>93</u>	<u>(93)</u>	<u>473,907</u>
EXPENDITURES					
Professional services					
Audit	3,996	4,000	4	(4)	3,996
Legal	2,500	5,000	2,500	(2,500)	2,500
Engineering	14,411	20,000	5,589	(5,589)	14,411
Contingencies	599	-	(599)	599	599
Total professional services	<u>21,506</u>	<u>29,000</u>	<u>7,494</u>	<u>(7,494)</u>	<u>21,506</u>
Other contractual					
Field management	5,000	5,000	-	-	5,000
Lake/wetland	91,574	95,000	3,426	-	95,000
Drainage pipe annual inspection and cleaning	53,450	35,000	(18,450)	18,450	53,450
Lake bank remediation	10,689	30,000	19,311	-	30,000
Capital outlay	233,028	90,000	(143,028)	243,028	333,028
Costs of issuance	12,000	-	(12,000)	12,000	12,000
Roadway resurfacing- loan repayment	135,968	140,000	4,032	-	140,000
Roadway RM/traffic calming	56,181	15,000	(41,181)	41,181	56,181
Contingencies	2,040	35,000	32,960	-	35,000
Total other contractual	<u>599,930</u>	<u>445,000</u>	<u>(154,930)</u>	<u>314,659</u>	<u>759,659</u>
Total expenditures	<u>621,436</u>	<u>474,000</u>	<u>(147,436)</u>	<u>307,165</u>	<u>781,165</u>
OTHER FINANCING SOURCES					
Loan proceeds	400,000	-	(400,000)	400,000	400,000
Total other financing sources	<u>400,000</u>	<u>-</u>	<u>(400,000)</u>	<u>400,000</u>	<u>400,000</u>
Net change in fund balances	252,471	-	(252,471)	92,742	92,742
Fund balances - beginning					
Unassigned	98,426	110,264	11,838	(11,838)	98,426
Fund balances - ending					
Unassigned	350,897	110,264	(240,633)	80,904	191,168
Fund balances - ending	<u>\$ 350,897</u>	<u>\$ 110,264</u>	<u>\$ (240,633)</u>	<u>\$ 80,904</u>	<u>\$ 191,168</u>