

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2017
PREPARED AUGUST 31, 2017**

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	Actual Through 7/31/2017	Estimated Through 9/30/2017	Total Actual and Estimated	Original Budget	Budget to Actual and Estimated Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES							
Special assessments: on-roll	\$ 240,305	4,192	\$ 244,497	\$ 244,497	\$ -	\$ -	\$ 244,497
Special assessments: off-roll	36,371	2,949	39,320	39,320	-	-	39,320
Interest & miscellaneous	1	499	500	500	-	-	500
Total revenues	<u>276,677</u>	<u>7,640</u>	<u>284,317</u>	<u>284,317</u>	<u>-</u>	<u>-</u>	<u>284,317</u>
EXPENDITURES							
Professional & administrative							
Legislative							
Supervisor fees	960	1,000	1,960	4,100	2,140	(2,140)	1,960
Financial & administrative							
Management	25,000	5,000	30,000	30,000	-	-	30,000
Engineering	945	7,500	8,445	15,000	6,555	(6,555)	8,445
Dissemination agent	3,000	-	3,000	2,500	(500)	500	3,000
Trustee	3,879	-	3,879	4,100	221	(221)	3,879
Audit	3,250	-	3,250	3,250	-	-	3,250
Arbitrage rebate calculation	-	650	650	650	-	-	650
Insurance: public officials liability	2,295	1,705	4,000	4,000	-	-	4,000
Legal advertising	288	212	500	500	-	-	500
Bank fees	139	150	289	600	311	(311)	289
Annual district filing fee	175	-	175	175	-	-	175
Website	617	383	1,000	1,000	-	-	1,000
Postage	93	100	193	500	307	(307)	193
Office supplies	120	-	120	-	(120)	120	120
Legal counsel							
District counsel	1,663	7,500	9,163	10,000	837	(837)	9,163
Total professional & administrative	<u>42,424</u>	<u>24,200</u>	<u>66,624</u>	<u>76,375</u>	<u>9,751</u>	<u>(9,751)</u>	<u>66,624</u>
Field operations							
Electric utility services							
Street lights	13,442	30,000	43,442	15,500	(27,942)	27,942	43,442
Stormwater control							
Lake/pond bank maintenance	1,493	30,000	31,493	55,000	23,507	(23,507)	31,493
Aquatic maintenance	33,889	12,911	46,800	46,800	-	-	46,800
Aquatic plant replacement	2,140	-	2,140	5,000	2,860	(2,860)	2,140
Lake/pond repair	-	7,500	7,500	7,500	-	-	7,500
Other physical environment							
Insurance: property	4,711	-	4,711	3,954	(757)	757	4,711
Entry & walls maintenance	-	7,500	7,500	2,500	(5,000)	5,000	7,500
Landscape maintenance	28,142	17,500	45,642	32,000	(13,642)	13,642	45,642
Holiday decorations	4,000	-	4,000	3,500	(500)	500	4,000
Irrigation repairs & maintenance	4,804	1,500	6,304	5,000	(1,304)	1,304	6,304
Landscape replacement	23,821	-	23,821	7,000	(16,821)	16,821	23,821
Contingency							
Miscellaneous contingency	6,574	20,000	26,574	14,000	(12,574)	12,574	26,574
Total field operations	<u>123,016</u>	<u>126,911</u>	<u>249,927</u>	<u>197,754</u>	<u>(52,173)</u>	<u>52,173</u>	<u>249,927</u>

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Other fees and charges							
Property appraiser	4,996	98	5,094	5,094	-	-	5,094
Tax collector	4,580	514	5,094	5,094	-	-	5,094
Total other fees and charges	9,576	612	10,188	10,188	-	-	10,188
Total expenditures	175,016	151,723	326,739	284,317	(42,422)	42,422	326,739
Excess/(deficiency) of revenues over/(under) expenditures	101,661	(144,083)	(42,422)	-	42,422	(42,422)	(42,422)
Fund balance - beginning	248,387	248,387	248,387	141,632	(106,755)	106,755	248,387
Fund balance - ending	<u>\$ 350,048</u>	<u>\$104,304</u>	<u>\$ 205,965</u>	<u>\$ 141,632</u>	<u>\$ (64,333)</u>	<u>\$ 64,333</u>	<u>\$ 205,965</u>