

**SOUTHERN HILLS PLANTATION I
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025**

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	FY 2025 Actual	FY 2025 Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY 2025 Amended Budget
REVENUES					
Special assessments: on-roll	\$ 262,112	\$ 260,465	\$ (1,647)	\$ 1,647	\$ 262,112
CDD II shared costs payment	20,000	20,000	-	-	20,000
CDD III shared costs payment	42,648	32,811	(9,837)	9,837	42,648
Interest & miscellaneous	11,267	20,000	8,733	(8,733)	11,267
Total revenues	336,027	333,276	(2,751)	2,751	336,027
EXPENDITURES					
Professional & administrative					
Legislative					
Supervisor fees	12,800	9,300	(3,500)	3,500	12,800
Financial & administrative					
Management	30,000	30,000	-	-	30,000
Engineering	25,973	2,500	(23,473)	23,473	25,973
Dissemination agent	2,500	2,500	-	-	2,500
Trustee	-	4,300	4,300	(4,300)	-
Audit	-	3,250	3,250	(3,250)	-
Arbitrage rebate calculation	-	650	650	(650)	-
Insurance: public officials liability	6,179	6,350	171	(171)	6,179
Legal advertising	5,050	750	(4,300)	4,300	5,050
Bank fees	187	600	413	(413)	187
Annual district filing fee	175	175	-	-	175
Website	705	790	85	(85)	705
ADA website compliance	-	210	210	(210)	-
Postage	2,126	500	(1,626)	1,626	2,126
Office supplies	233	500	267	(267)	233
Legal counsel					
District counsel	51,513	15,000	(36,513)	36,513	51,513
Total professional & administrative	137,441	77,375	(60,066)	60,066	137,441

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Field operations					
Electric utility services					
Street lights	38,107	37,000	(1,107)	1,107	38,107
Stormwater control					
Lake/pond bank maintenance	103,186	45,000	(58,186)	58,186	103,186
Aquatic maintenance	1,439	35,000	33,561	(33,561)	1,439
Aquatic plant replacement	-	2,500	2,500	(2,500)	-
Lake/pond repair	121,896	2,500	(119,396)	119,396	121,896
Other physical environment					
Insurance: property	12,643	14,021	1,378	(1,378)	12,643
Entry & walls maintenance	2,557	6,400	3,843	(3,843)	2,557
Landscape maintenance	91,762	90,000	(1,762)	1,762	91,762
Holiday decorations	7,500	7,500	-	-	7,500
Irrigation repairs & maintenance	19,228	10,000	(9,228)	9,228	19,228
Landscape replacement	-	5,000	5,000	(5,000)	-
Culvert inspection and cleaning	13,600	2,500	(11,100)	11,100	13,600
Annual mulching	12,875	10,000	(2,875)	2,875	12,875
Conservation area maintenance	20,950	-	(20,950)	20,950	20,950
Capital outlay	28,704	-	(28,704)	28,704	28,704
Miscellaneous contingency	-	2,500	2,500	47,500	50,000
Total field operations	474,447	269,921	(204,526)	254,526	524,447
Other fees and charges					
Property appraiser	5,808	22,035	16,227	(16,227)	5,808
Tax collector	5,252	10,853	5,601	(5,601)	5,252
Total other fees and charges	11,060	32,888	21,828	(21,828)	11,060
Total expenditures	622,948	380,184	(242,764)	292,764	672,948
 Excess/(deficiency) of revenues over/(under) expenditures	 (286,921)	 (46,908)	 240,013	 (290,013)	 (336,921)
 Fund balance - beginning	 655,777	 716,762	 60,985	 (60,985)	 655,777
Fund balance - ending	\$ 368,856	\$ 669,854	\$ 300,998	\$ (350,998)	\$ 318,856