

**HAMAL
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2014
EFFECTIVE NOVEMBER 30, 2014**

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	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
REVENUES					
Maintenance assessments	\$ 453,031	\$ 447,887	\$ (5,144)	\$ 5,144	\$ 453,031
Fair share agreement	63,272	46,302	(16,970)	16,970	63,272
Interest	2,630	1,500	(1,130)	1,130	2,630
Total revenues	<u>518,933</u>	<u>495,689</u>	<u>(23,244)</u>	<u>23,244</u>	<u>518,933</u>
EXPENDITURES					
Administrative					
Supervisors	6,244	7,536	1,292	(1,292)	6,244
Management	39,500	39,500	-	-	39,500
Trustee	4,337	-	(4,337)	4,337	4,337
Legal	15,568	15,000	(568)	568	15,568
Engineering	5,765	5,000	(765)	765	5,765
Audit	6,100	6,300	200	(200)	6,100
Arbitrage rebate calculation	1,500	1,250	(250)	250	1,500
Dissemination agent	1,000	-	(1,000)	1,000	1,000
Postage	749	750	1	(1)	749
Legal advertising	3,839	2,000	(1,839)	1,839	3,839
Office supplies	784	250	(534)	534	784
Other current charges	147	750	603	(603)	147
Dues, licenses & subscriptions	175	175	-	-	175
Insurance	5,665	5,500	(165)	165	5,665
Total administrative expenses	<u>91,373</u>	<u>84,011</u>	<u>(7,362)</u>	<u>7,362</u>	<u>91,373</u>
Maintenance					
Telephone	2,065	1,350	(715)	715	2,065
Landscape maintenance					
Mowing, edging, pruning & weed control	85,171	86,572	1,401	(1,401)	85,171
Turf replacement	15,943	2,000	(13,943)	13,943	15,943
Mulch	-	14,250	14,250	(14,250)	-
Insect, weed, fertilization	43,320	42,750	(570)	570	43,320
Annuals removal, replacement, installation	9,196	5,000	(4,196)	4,196	9,196
Tree pruning	17,500	17,500	-	-	17,500
Irrigation system maintenance	12,600	12,600	-	-	12,600
Irrigation repairs	8,510	5,000	(3,510)	3,510	8,510
Briar Bay & Jog Road:					
Discussed expansion of landscape maintenance program	-	20,000	20,000	(20,000)	-
Briar Bay common area: landscape enhancements	-	12,500	12,500	(12,500)	-
Jog Road: median landscape enhancements	-	20,000	20,000	(20,000)	-
Turn lane project	15,451	20,001	4,550	(4,550)	15,451
Barrier wall painting	112,600	-	(112,600)	112,600	112,600
Landscape replacement	5,456	25,000	19,544	(19,544)	5,456

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Maintenance (continued)					
Preventative maintenance: pump station	4,700	8,050	3,350	(3,350)	4,700
Catchbasin cleanout	14,010	-	(14,010)	14,010	14,010
Repair/maintenance: pump station	1,937	4,000	2,063	(2,063)	1,937
Insurance: pump station	1,934	-	(1,934)	1,934	1,934
Lake maintenance	21,600	21,600	-	-	21,600
Fountain maintenance	6,315	18,020	11,705	(11,705)	6,315
Holiday landscape lighting	2,769	6,000	3,231	(3,231)	2,769
Contingency	9,027	21,680	12,653	7,347	29,027
Utilities	56,310	62,000	5,690	(5,690)	56,310
Total maintenance expenses	<u>446,414</u>	<u>425,873</u>	<u>(20,541)</u>	<u>40,541</u>	<u>466,414</u>
Other fees and charges					
Property appraiser	300	1,141	841	(841)	300
Tax collector	1,886	4,665	2,779	(2,779)	1,886
Total other fees and charges	<u>2,186</u>	<u>5,806</u>	<u>3,620</u>	<u>(3,620)</u>	<u>2,186</u>
Total expenditures	<u>539,973</u>	<u>515,690</u>	<u>(24,283)</u>	<u>44,283</u>	<u>559,973</u>
Excess (deficiency) of revenues over (under) expenditures	(21,040)	(20,001)	1,039	(21,039)	(41,040)
Fund balance - beginning	881,113	755,242			881,113
Fund balance - ending					
Nonspendable					
Prepaid expenditures and deposits	10,322	-			10,322
Assigned					
3 months working capital	123,922	123,922			123,922
Sound barriers	50,000	50,000			50,000
Stormwater pump station	100,000	100,000			100,000
Culvert repair/replacement	50,000	50,000			50,000
Disaster recovery	200,000	200,000			200,000
Unassigned	325,829	211,319			325,829
Total fund balance - ending	<u>\$ 860,073</u>	<u>\$ 735,241</u>			<u>\$ 840,073</u>