

**HAMAL
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2022**

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	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Maintenance assessments	\$ 531,783	\$ 529,427	\$ (2,356)	\$ 2,356	\$ 531,783
Fair share agreement	58,749	46,302	(12,447)	12,447	58,749
Interest & misc. income	1,656	1,500	(156)	156	1,656
Total revenues	<u>592,188</u>	<u>577,229</u>	<u>(14,959)</u>	<u>14,959</u>	<u>592,188</u>
EXPENDITURES					
Administrative					
Supervisors	5,167	7,536	2,369	(2,369)	5,167
Management	44,048	44,048	-	-	44,048
Trustee	4,031	4,350	319	(319)	4,031
Legal	37,892	10,000	(27,892)	27,892	37,892
Engineering	17,980	6,000	(11,980)	11,980	17,980
Engineering - other services	4,000	-	(4,000)	4,000	4,000
Audit	7,884	8,184	300	(300)	7,884
Arbitrage rebate calculation	750	1,250	500	(500)	750
Dissemination agent	1,000	1,000	-	-	1,000
Website	705	705	-	-	705
Postage	266	750	484	(484)	266
Legal advertising	3,786	2,500	(1,286)	1,286	3,786
Office supplies	-	250	250	(250)	-
Other current charges	-	750	750	(750)	-
Dues, licenses & subscriptions	175	175	-	-	175
ADA website compliance	210	210	-	-	210
Insurance	6,674	6,962	288	(288)	6,674
FASD annual dues	1,500	1,500	-	-	1,500
Pump station/equipment insurance	3,140	3,468	328	(328)	3,140
Reserve study	-	6,000	6,000	(6,000)	-
Total administrative expenses	<u>139,208</u>	<u>105,638</u>	<u>(33,570)</u>	<u>33,570</u>	<u>139,208</u>
Maintenance					
Telephone	1,825	2,040	215	(215)	1,825
Field operations management	14,250	14,100	(150)	150	14,250
Landscape maintenance					
Mowing, edging, pruning & weed control	97,632	96,491	(1,141)	1,141	97,632
Turf replacement	-	6,000	6,000	(6,000)	-
Mulch	10,725	16,969	6,244	(6,244)	10,725
Insect, weed, fertilization	53,691	47,648	(6,043)	6,043	53,691
Annuals removal, replacement, installatio	2,791	11,670	8,879	(8,879)	2,791
Tree pruning	25,750	25,750	-	-	25,750
Irrigation system maintenance	8,148	7,702	(446)	446	8,148
Irrigation repairs	14,954	10,000	(4,954)	4,954	14,954

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	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Maintenance (continued)					
Capital outlay	-	30,400	30,400	(30,400)	-
Landscape replacement	16,070	20,000	3,930	(3,930)	16,070
Preventative maintenance: pump station	5,300	11,100	5,800	(5,800)	5,300
Catch basin cleanout	28,520	14,935	(13,585)	13,585	28,520
Repair/maintenance: pump station	3,245	4,000	755	(755)	3,245
Lake maintenance	23,939	24,000	61	(61)	23,939
Fountain maintenance	18,794	28,000	9,206	(9,206)	18,794
Holiday landscape lighting	5,782	7,500	1,718	(1,718)	5,782
Contingency	164	10,600	10,436	49,564	60,164
Storm clean-up	980	-	(980)	980	980
Wall maintenance	88,520	12,000	(76,520)	76,520	88,520
Utilities	59,206	62,000	2,794	(2,794)	59,206
Total maintenance expenses	<u>480,286</u>	<u>462,905</u>	<u>(17,381)</u>	<u>77,381</u>	<u>540,286</u>
Other fees and charges					
Property appraiser	150	1,141	991	(991)	150
Information system services	2,030	2,030	-	-	2,030
Tax collector	2,852	5,515	2,663	(2,663)	2,852
Total other fees and charges	<u>5,032</u>	<u>8,686</u>	<u>3,654</u>	<u>(3,654)</u>	<u>5,032</u>
Total expenditures	<u>624,526</u>	<u>577,229</u>	<u>(47,297)</u>	<u>107,297</u>	<u>684,526</u>
Excess (deficiency) of revenues over (under) expenditures	(32,338)	-	32,338	(92,338)	(92,338)
Fund balance - beginning	1,660,411	1,607,927	(52,484)	52,484	1,660,411
Fund balance - ending					
Nonspendable					
Prepaid expenditures and deposits	135	-	(135)	135	135
Assigned					
3 months working capital	152,130	152,130	-	-	152,130
Sound barriers	50,000	50,000	-	-	50,000
Stormwater pump station	300,000	300,000	-	-	300,000
Culvert repair/replacement	100,000	100,000	-	-	100,000
Disaster recovery	500,000	500,000	-	-	500,000
Unassigned	525,808	505,797	(20,011)	(39,989)	465,808
Total fund balance - ending	<u>\$ 1,628,073</u>	<u>\$ 1,607,927</u>	<u>\$ (20,011)</u>	<u>\$ (39,989)</u>	<u>\$ 1,568,073</u>