

RESOLUTION 2008-01

**A RESOLUTION AMENDING THE HARMONY
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGET FOR FISCAL YEAR 2007**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Harmony Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2007, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 29th day of November, 2007 and be reflected in the monthly and Fiscal Year End 9/30/2007 Financial Statements and Audit Report of the District.

*Harmony
Community Development District*

by:


Chairman Vice Chairman

Attest:

by:


Secretary

**HARMONY CDD
GENERAL FUND
FY 2007 BUDGET AMENDMENT
EXHIBIT A**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	PROPOSED BUDGET INCREASE (DECREASE)	PROPOSED AMENDED BUDGET FY 2007
	\$	\$	\$		
REVENUE					
INTEREST - TAX COLLECTOR	-	1,958	1,958	-	-
SPECIAL ASSMNTS - ON ROLL	306,179	306,179	-	-	306,179
SPECIAL ASSMNTS - OFF ROLL	1,051,089	1,050,939	(150)	-	1,051,089
SPECIAL ASSMNTS - DELINQUENT	-	4,864	4,864	-	-
OTHER MISCELLANEOUS REVENUES	-	4,237	4,237	-	-
TOTAL REVENUE	1,357,268	1,368,177	10,909	-	1,357,268
EXPENDITURES					
ADMINISTRATIVE					
P/R-BOARD OF SUPERVISORS	12,000	10,800	1,200	-	12,000
FICA TAXES	918	826	92	-	918
PROFSERV-ARBITRAGE REBATE	3,000	3,800	(600)	-	3,000
PROFSERV-DISSEMINATION AGENT	8,000	500	5,500	-	6,000
PROFSERV-ENGINEERING	6,000	31,751	(25,751)	-	6,000
PROFSERV-INFO TECHNOLOGY	500	500	-	-	500
PROFSERV-LEGAL SERVICES	12,000	23,016	(11,016)	-	12,000
PROFSERV-MGMT CONSULTING SERV	44,000	44,000	-	-	44,000
PROFSERV-SPECIAL ASSESSMENT	10,000	10,000	-	-	10,000
PROFSERV-TRUSTEE	11,880	13,599	(1,719)	-	11,880
AUDITING SERVICES	15,500	15,500	-	-	15,500
COMMUNICATION - TELEPHONE	150	218	(68)	-	150
POSTAGE AND FREIGHT	3,300	3,581	(281)	-	3,300
RENTALS - GENERAL	2,400	2,400	-	-	2,400
INSURANCE - GENERAL LIABILITY	18,480	23,318	(4,838)	-	18,480
PRINTING AND BINDING	3,000	7,925	(4,925)	-	3,000
LEGAL ADVERTISING	700	2,114	(1,414)	-	700
MISC-PROPERTY TAXES	7,500	-	7,500	-	7,500
MISC-ASSESSMNT COLLECTION FEE	81,438	79,000	2,436	-	81,438
MISC-CONTINGENCY	250	32	218	17,063	17,281
OFFICE SUPPLIES	500	769	(259)	-	500
ANNUAL DISTRICT FILING FEE	175	175	-	-	175
CAPITAL OUTLAY	750	-	750	-	750
TOTAL ADMINISTRATIVE	240,439	273,614	(33,175)	17,063	257,470
OPERATIONS AND MAINTENANCE					
LANDSCAPE					
R&M-IRRIGATION	15,000	20,243	(5,243)	-	15,000
R&M-LAKE PHASE II	52,000	50,600	1,400	-	52,000
R&M-LANDSCAPE - LAKESHORE PARK	25,000	23,700	1,300	-	25,000
R&M-LANDSCAPE - TOWN SQUARE	30,600	29,148	1,452	-	30,600
R&M-LANDSCAPE - US 192 ENTR	65,700	62,580	3,120	-	65,700
R&M-STORMWATER SYSTEM	7,000	-	7,000	-	7,000
R&M-SWIMMING POOL	13,300	6,601	6,699	-	13,300
R&M-LANDSCAPE PARC D-1 PARK	7,000	6,600	400	-	7,000
R&M-LANDSCAPE PARC C-2 PARK	6,000	5,940	60	-	6,000
R&M-LANDSCAPE PET PARK	21,000	21,998	(998)	-	21,000
R&M-LANDSCAPE HWY 192	36,000	30,000	6,000	-	36,000
R&M-LANDSCAPE PARCEL G PARK	14,400	9,600	4,800	-	14,400
R&M-LANDSCAPE POND AREAS	108,000	104,025	3,975	-	108,000
R&M-LANDSCAPE BUCK LAKE	7,800	6,550	1,250	-	7,800
R&M-LANDSCAPE PARC B PARK	6,500	6,240	260	-	6,500
R&M-LANDSCAPE PARC C PARK	6,000	5,829	171	-	6,000
R&M-PHASE I	80,000	75,984	4,016	-	80,000
R&M-PHASE III	80,000	33,400	46,600	-	80,000
MISCELLANEOUS SERVICES	3,600	957	2,643	-	3,600
TOTAL LANDSCAPE	584,800	499,995	84,805	-	584,800
UTILITY					
ELECTRICITY - GENERAL	17,280	18,967	(1,687)	-	17,280
ELECTRICITY - STREETLIGHTING	303,754	290,860	12,894	-	303,754
UTILITY - WATER & SEWER	64,470	143,625	(79,155)	-	64,470
TOTAL UTILITY	385,504	453,452	(67,948)	-	385,504
OPERATION & MAINTENANCE					

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

(UNAUDITED)

**HARMONY CDD
GENERAL FUND
FY 2007 BUDGET AMENDMENT
EXHIBIT A**

	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD BUDGET VS. ACTUAL VARIANCE FAVORABLE (UNFAVORABLE)	PROPOSED BUDGET INCREASE (DECREASE)	PROPOSED AMENDED BUDGET FY 2007
PAYROLL-SALARIED	\$ 12,000	\$ 8,652	\$ 3,348	-	12,000
FICA TAXES	918	662	256	-	918
CONTRACTS-LAKE AND WETLAND	33,000	30,229	2,771	-	33,000
COMMUNICATION - TELEPHONE	1,080	3,027	(1,947)	-	1,080
R&M-RENEWAL AND REPLACEMENT	18,000	10,160	7,840	-	18,000
R&M-COMMON AREA	14,400	8,040	6,360	-	14,400
R&M-EQUIPMENT	5,000	6,205	(1,205)	-	5,000
R&M-POOLS	23,600	22,774	826	-	23,600
R&M-LANDSCAPE LAKESHORE PARK	6,720	-	6,720	-	6,720
R&M-HARDSCAPE CLEANING	9,858	9,114	744	-	9,858
MISC-LICENCES & PERMITS	675	445	230	-	675
MISC-PARKS	3,600	4,156	(556)	-	3,600
MISC-CONTINGENCY	11,424	6,308	5,116	-	11,424
OP SUPPLIES - GENERAL	600	142	458	-	600
OP SUPPLIES-POOL AND FOUNTAIN	5,550	7,324	(1,774)	-	5,550
TOTAL OPERATION & MAINTENANCE	146,425	117,238	29,187	-	146,425
TOTAL EXPENDITURES	1,357,268	1,344,299	12,969	17,063	1,374,299
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	23,878	23,878	(17,063)	(17,063)
NET CHANGE IN FUND BALANCES	-	23,878	23,878	(17,063)	(17,063)
FUND BALANCE, OCTOBER 1	-	197,704	197,704	197,704	197,704
FUND BALANCE, ENDING	\$ -	\$ 221,582	\$ 221,582	\$ 180,641.00	\$ 180,641.00

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS

(UNAUDITED)