

RESOLUTION 2011-03

**A RESOLUTION AMENDING HARMONY COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2011**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Harmony Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2011, and

WHEREAS, the Board desires to *reallocate* funds due to a renegotiated contract with Luke Brothers and new Full-time Field Assistant per Exhibit "A".

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF 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 _____ day of _____, 2011 and be reflected in the monthly and Fiscal Year End 9/30/2011 Financial Statements and Audit Report of the District.

**Harmony
Community Development District**

By: _____
Chairman

Attest:

By: _____
Secretary

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING FEBRUARY 28, 2011

Exhibit "A"

	Original Budget	Proposed Amendment	Final Budget
	\$	\$	\$
REVENUE			
Judgements and Fines	-	-	-
Interest - Investments	1,500	-	1,500
Interest - Tax Collector	-	-	-
Special Assmnts- Tax Collector	622,750	-	622,750
Special Assmnts- CDD Collected	914,363	-	914,363
Special Assmnts- Delinquent	-	-	-
Special Assmnts- Discounts	(24,910)	-	(24,910)
TOTAL REVENUE	1,513,703	-	1,513,703
EXPENDITURES			
ADMINISTRATIVE			
P/R- Board of Supervisors	9,600	-	9,600
FICA Taxes	734	-	734
ProfServ-Arbitrage Rebate	1,200	-	1,200
ProfServ-Dissemination Agent	500	-	500
ProfServ-Engineering	18,000	-	18,000
ProfServ-Legal Services	23,000	-	23,000
ProfServ-Mgmt Consulting Serv	54,091	-	54,091
ProfServ-Special Assessment	11,422	-	11,422
ProfServ-Trustee	11,000	-	11,000
Auditing Services	8,000	-	8,000
Communication - Telephone	175	-	175
Postage and Freight	1,200	-	1,200
Insurance - General Liability	19,850	-	19,850
Printing and Binding	5,000	-	5,000
Legal Advertising	1,000	-	1,000
Misc-Assessmnt Collection Cost	12,455	-	12,455
Misc-Contingency	1,000	-	1,000
Office Supplies	1,500	-	1,500
Annual District Filing Fee	175	-	175
Capital Outlay	750	-	750
TOTAL ADMINISTRATIVE	180,652	-	180,652

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING FEBRUARY 28, 2011

Exhibit "A"

		Original Budget	Proposed Amendment	Final Budget
		\$	\$	\$
OPERATIONS AND MAINTENANCE				
FIELD				
	Payroll-Salaried	(1) 6,240	(6,180)	60
	ProfServ-Field Management	(1) 45,213	34,600	79,813
	TOTAL FIELD	<u>51,453</u>	<u>28,420</u>	<u>79,873</u>
LANDSCAPE				
	Utility - Refuse Removal	(2) 38,000	(26,518)	11,482
	R&M-Grounds	(2) 33,894	(900)	32,994
	R&M-Irrigation	(2) 38,355	(3,855)	34,500
	R&M-Tree Trimming Services	15,000	-	15,000
	R&M-Trees and Trimming	(2) 21,689	(574)	21,115
	R&M-Turf Care	(2) 291,341	(8,340)	283,001
	R&M-Shrub Care	(2) 113,765	(3,226)	110,539
	Miscellaneous Services	10,000	-	10,000
	TOTAL LANDSCAPE	<u>562,044</u>	<u>(43,413)</u>	<u>518,631</u>
UTILITY				
	Electricity - General	40,000		40,000
	Electricity - Streetlighting	385,220		385,220
	Utility - Water & Sewer	83,000		83,000
	TOTAL UTILITY	<u>508,220</u>	<u>-</u>	<u>508,220</u>
OPERATION & MAINTENANCE				
	Contracts-Lake and Wetland	21,360		21,360
	Communication - Telephone	3,950	-	3,950
	R&M-Common Area	(3) 7,000	11,806	18,806
	R&M-Equipment	21,000		21,000
	R&M-Pools	(2) 65,000	(6,813)	58,187
	R&M-Roads & Alleyways	3,000		3,000
	R&M-Sidewalks	10,000		10,000
	R&M-Parks & Amenities	6,000		6,000
	R&M-Hardscape Cleaning	10,000		10,000
	Misc-Contingency	(3) 34,025	10,000	44,025
	Misc-Security Enhancements	30,000		30,000
	TOTAL OPERATION & MAINTENANCE	<u>211,335</u>	<u>14,993</u>	<u>226,328</u>
	TOTAL EXPENDITURES	<u>1,513,704</u>	<u>(0)</u>	<u>1,513,704</u>
	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1)</u>	<u>0</u>	<u>(1)</u>
	NET CHANGE IN FUND BALANCES	<u>(1)</u>	<u>0</u>	<u>(1)</u>
	FUND BALANCE, OCTOBER 1	<u>-</u>	<u>575,999</u>	<u>575,999</u>
	FUND BALANCE, ENDING	<u>\$ (1)</u>	<u>\$ 575,999</u>	<u>\$ 575,998</u>

- (1) Increased Field Management Fees and decreased Payroll-Salaried, due to hire of new Full-Time Field Assistant.
(2) Decreased Landscape fees due to re-negotiated contract with Luke Brothers Inc. and cancelled Jan Pro contract.
(3) Increased Misc.Contingency & RM Common Area for supplies/vehicle for new Full-Time Field Assistant.