

RESOLUTION 2016-01

**A RESOLUTION AMENDING THE HARMONY COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2015**

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 2015, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate 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 October 29, 2015 and be reflected in the monthly and Fiscal Year End September 30, 2015 Financial Statements and Audit Report of the District.

**HARMONY
Community Development District**

By: _____
Steven Berube
Chairman

Attest:

By: _____
Gary L. Moyer
Secretary

HARMONY CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

EXHIBIT "A"
BUDGET AMENDMENT

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
REVENUE					
Soccer Fees	-	750	750	750	-
Interest - Investments	2,500	-	2,500	2,614	114
Interest - Tax Collector	-	-	-	50	50
Special Assmnts- Tax Collector	811,192	-	811,192	811,191	(1)
Special Assmnts- CDD Collected	975,837	-	975,837	975,831	(6)
Special Assmnts- Discounts	(32,448)	-	(32,448)	(21,930)	10,518
Sale of Surplus Equipment	-	-	-	50	50
Settlements	-	11,822	11,822	7,864	(3,958)
Other Miscellaneous Revenues	-	1,205	1,205	1,205	-
Access Cards	-	2,065	2,065	2,065	-
TOTAL REVENUE	1,757,081	15,842	1,772,923	1,779,690	6,767
EXPENDITURES					
ADMINISTRATIVE					
P/R-Board of Supervisors	11,200	-	11,200	11,800	(600)
FICA Taxes	857	-	857	903	(46)
ProfServ-Arbitrage Rebate	1,200	-	1,200	1,800	(600)
ProfServ-Dissemination Agent	500	1,000	1,500	1,500	-
ProfServ-Engineering	5,000	-	5,000	4,420	580
ProfServ-Legal Services	30,000	20,000	50,000	44,167	5,833
ProfServ-Mgmt Consulting Serv	55,984	-	55,984	55,984	-
ProfServ-Property Appraiser	779	-	779	418	361
ProfServ-Special Assessment	11,822	-	11,822	7,890	3,932
ProfServ-Trustee Fees	11,462	-	11,462	9,727	1,735
Auditing Services	4,700	-	4,700	4,700	-
Postage and Freight	750	-	750	634	116
Rental - Meeting Room	-	500	500	500	-
Insurance - General Liability	27,534	-	27,534	25,512	2,022
Printing and Binding	2,500	-	2,500	2,826	(326)
Legal Advertising	500	-	500	1,015	(515)
Misc-Assessmnt Collection Cost	16,224	-	16,224	15,791	433
Misc-Contingency	500	-	500	50	450
Office Supplies	500	-	500	44	456
Annual District Filing Fee	175	-	175	175	-
TOTAL ADMINISTRATIVE	182,187	21,500	203,687	189,856	13,831

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	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
OPERATIONS AND MAINTENANCE					
FIELD					
ProfServ-Field Management	210,000	-	210,000	165,998	44,002
TOTAL FIELD	210,000	-	210,000	165,998	44,002
LANDSCAPE SERVICES					
R&M-Grounds	21,961	-	21,961	21,962	(1)
R&M-Irrigation	20,000	-	20,000	7,701	12,299
R&M-Tree Trimming Services	20,000	-	20,000	-	20,000
R&M-Trees and Trimming	20,286	-	20,286	20,286	-
R&M-Turf Care	259,866	-	259,866	259,866	-
R&M-Shrub Care	119,351	-	119,351	119,351	-
Miscellaneous Services	15,000	-	15,000	35,332	(20,332)
TOTAL LANDSCAPE SERVICES	476,464	-	476,464	464,498	11,966
UTILITIES					
Electricity - General	32,000	-	32,000	29,661	2,339
Electricity - Streetlighting	90,206	(18,000)	72,206	71,908	298
Utility - Water & Sewer	105,000	(25,000)	80,000	79,710	290
Lease - Street Light	296,909	-	296,909	296,909	-
Misc-Contingency	31,218	(31,218)	-	-	-
Cap Outlay - Streetlights	108,697	571,000	679,697	679,030	667
TOTAL UTILITIES	664,030	496,782	1,160,812	1,157,218	3,594
OPERATION & MAINTENANCE					
Contracts-Lake and Wetland	20,000	-	20,000	15,696	4,304
Communication - Telephone	5,000	-	5,000	3,826	1,174
Utility - Refuse Removal	2,700	-	2,700	2,857	(157)
R&M-Pools	30,000	-	30,000	28,755	1,245
R&M-Roads & Alleyways	65,000	-	65,000	61,077	3,923
R&M-Sidewalks	5,000	-	5,000	3,924	1,076
R&M-Equipment Boats	7,500	-	7,500	5,364	2,136
R&M-Equipment Vehicles	7,500	-	7,500	3,701	3,799
R&M-Parks & Facilities	37,000	-	37,000	26,218	10,782
R&M-Hardscape Cleaning	5,000	-	5,000	1,250	3,750
Miscellaneous Services	-	1,600	1,600	1,600	-
Misc-Property Taxes	-	329	329	329	-
Misc-Access Cards&Equipment	5,000	-	5,000	1,652	3,348
Misc-Contingency	8,000	-	8,000	6,309	1,691
Misc-Security Enhancements	2,500	-	2,500	2,116	384
Cap Outlay - Other	15,000	-	15,000	-	15,000
Cap Outlay - Vehicles	9,200	-	9,200	5,147	4,053
TOTAL OPERATION & MAINTENANCE	224,400	1,929	226,329	169,821	56,508
TOTAL EXPENDITURES	1,757,081	520,211	2,277,292	2,147,391	129,901
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(504,369)	(504,369)	(367,701)	136,668

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OTHER FINANCING SOURCES					
Interfund Transfer - In	-	100,000	100,000	100,000	-
TOTAL OTHER FINANCING SOURCES (USES)	-	100,000	100,000	100,000	-
NET CHANGE IN FUND BALANCES	-	(404,369)	(404,369)	(267,701)	136,668
FUND BALANCE, OCTOBER 1	856,921	-	856,921	856,921	-
FUND BALANCE, ENDING	<u>\$ 856,921</u>	<u>\$ (404,369)</u>	<u>\$ 452,552</u>	<u>\$ 589,220</u>	<u>\$ 136,668</u>