

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2016 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL	NOTES
	FY 2014	BUDGET FY 2015	THRU MAR 2015	APR - SEP 2015	PROJECTED FY 2015	BUDGET FY 2016	
Interest - Investments	\$ 4,633	\$ 3,000	\$ 1,762	\$ 1,500	\$ 3,262	\$ 3,000	Interest on checking account, MMA accounts and CDs
Special Assmnts- Tax Collector	741,289	741,290	692,048	49,242	741,290	664,179	On Roll
Special Assmnts- Discounts	(26,726)	(29,652)	(24,525)	(492)	(25,017)	(26,567)	(On Roll * 4%)
Settlements	-	-	75,000	-	75,000	-	
Other Miscellaneous Revenues	222	-	6,596	-	6,596	-	
<b>TOTAL REVENUES</b>	<b>719,418</b>	<b>714,638</b>	<b>750,881</b>	<b>50,250</b>	<b>801,131</b>	<b>640,612</b>	Forecast = 10.4% REDUCTION in CDD Assessments in 2016, -7.2% overall
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	9,200	20,000	7,400	12,000	19,400	20,000	10 meetings and 10 workshops per year
FICA Taxes	704	1,530	566	918	1,484	1,530	P/R * .0765
ProfServ-Engineering	3,151	13,000	4,932	3,000	7,932	7,500	reduced Engineering needs in 2015-16
ProfServ-Legal Services	17,760	15,000	23,617	4,800	28,417	5,000	reduced \$10K, litigation ended
ProfServ-Mgmt Consulting Serv	46,400	46,400	24,800	21,600	46,400	46,400	no increase for field services
ProfServ-Property Appraiser	7,431	11,119	10,014	739	10,753	9,963	Property Appraiser 1.5%
ProfServ-Tax Collector	7,431	11,119	10,014	739	10,753	9,963	Tax Collector 1.5%
Auditing Services	6,000	6,000	6,000	-	6,000	6,000	
Postage and Freight	357	750	134	378	512	500	decreased by \$250
Insurance - General Liability	7,467	8,214	7,578	-	7,578	8,336	Actual plus 10% increase
Printing and Binding	1,277	1,000	628	660	1,288	700	decreased by \$300
Legal Advertising	2,109	2,000	107	1,800	1,907	1,200	decreased by \$800
Miscellaneous Services	150	500	90	240	330	1,500	Includes increase for Website hosting++ to \$750 in FY 2016
Office Supplies	1	100	-	48	48	100	
Annual District Filing Fee	175	175	175	-	175	175	
<b>Total Administrative</b>	<b>109,613</b>	<b>136,907</b>	<b>96,055</b>	<b>46,921</b>	<b>142,977</b>	<b>118,867</b>	
<i>Other Public Safety</i>							
Contracts-Security Services	70,644	70,644	35,322	35,322	70,644	70,644	Envera \$5,887.00/mo
Electricity - Entrance	6,716	7,700	3,110	3,480	6,590	7,200	decreased by \$500
Utility - Water & Sewer	346	498	253	210	463	498	Current yr includes backflow test \$75
Insurance - Property	546	601	557	-	557	613	Actual plus 10% increase
Traffic Enforcement (NEW)	-	-	-	-	-	7,500	consider possible sheriff patrol fees
R&M-Gatehouse	13,403	6,000	14,704	3,600	18,304	6,000	remain at \$6K although completely refurbished in 2014
Reserve - Gate	-	8,552	-	-	-	6,414	Reserve for gates and entry system (25% reduction)
<b>Total Other Public Safety</b>	<b>91,655</b>	<b>93,995</b>	<b>53,946</b>	<b>42,612</b>	<b>96,558</b>	<b>98,869</b>	

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	FY 2014	BUDGET FY 2015	THRU MAR 2015	APR - SEP 2015	PROJECTED FY 2015	BUDGET FY 2016	
<i>Landscape</i>							
Contracts-Landscape	76,316	76,316	38,158	38,158	76,316	76,316	TLC \$6,359.67/mo
R&M-General	-	3,000	-	3,000	3,000	3,000	
R&M-Renewal and Replacement	14,683	7,000	1,413	5,000	6,413	9,100	beautification increased
R&M-Streetlights	935	2,000	-	2,000	2,000	2,000	

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			THRU MAR 2015	APR - SEP 2015	PROJECTED FY 2015		
R&M-Wetland	-	1,000	-	1,000	1,000	1,000	
Reserve - Culverts	-	4,277	-	-	-	3,208	Reserve for the culverts and curb inlets (25% reduction)
Reserve - Ponds	-	12,826	-	-	-	9,620	Reserve for the ponds (25% reduction)
<b>Total Landscape</b>	<b>91,934</b>	<b>106,419</b>	<b>39,571</b>	<b>49,158</b>	<b>88,729</b>	<b>104,244</b>	
<b>Irrigation Services</b>							
Payroll-Irrigation Staff	6,396	6,760	3,457	3,380	6,837	6,760	Frank Lange (\$260/pp) actuals include some overtime
Payroll - Bonus	541	500	-	500	500	500	possible bonus
FICA Taxes	531	555	264	259	523	555	(P/R and Bonus) * .0765
Workers' Compensation	779	850	664	-	664	850	
Contracts-Irrigation	73,500	73,500	36,750	36,750	73,500	75,000	TLCI was \$6,125.00/mo -- possibly \$6,250/mo for new contractor
Utility - Irrigation	27,700	30,000	13,857	15,000	28,857	30,000	
Insurance - Property	1,213	1,334	1,235	-	1,235	1,359	Actual plus 10% increase
R&M-Irrigation	32,230	22,200	11,242	10,800	22,042	22,200	
R&M-Pump Station	21,964	20,000	5,576	12,420	17,996	20,000	
Capital Outlay	13,613	-	-	-	-	-	
Reserve - Irrigation System	-	27,790	-	-	-	20,843	Reserves for the irrigation system (reduced 25%)
<b>Total Irrigation Services</b>	<b>178,467</b>	<b>183,489</b>	<b>73,045</b>	<b>79,109</b>	<b>152,154</b>	<b>178,067</b>	
<b>Road and Street Facilities</b>							
R&M-Roads & Alleyways	306	2,000	-	2,000	2,000	2,000	
R&M-Street Sweeping	-	1,000	-	1,000	1,000	1,000	
Reserve - Roadways	-	136,815	356,300	-	356,300	88,930	Reserve for Roadways (reduced 33%)
Reserve - Streetlights	-	2,138	-	-	-	1,604	Reserve for streetlights (reduced 25%)
<b>Total Road and Street Facilities</b>	<b>306</b>	<b>141,953</b>	<b>356,300</b>	<b>3,000</b>	<b>359,300</b>	<b>93,534</b>	
<b>Common Area</b>							
R&M-General	6,001	28,000	23,970	4,000	27,970	28,000	Includes pressure washing sidewalks and curbs
Misc-Holiday Decor	1,034	2,500	2,170	-	2,170	3,000	increased \$500
Reserve - Fence/Monuments	7,582	21,375	1,892	-	1,892	16,031	Reserve for Fence and Monuments (reduced 25%)
<b>Total Common Area</b>	<b>14,617</b>	<b>51,875</b>	<b>28,032</b>	<b>4,000</b>	<b>32,032</b>	<b>47,031</b>	
<b>TOTAL EXPENDITURES</b>	<b>486,592</b>	<b>714,638</b>	<b>646,949</b>	<b>224,800</b>	<b>871,750</b>	<b>640,612</b>	
Excess (deficiency) of revenues							
Over (under) expenditures	232,826	-	103,932	(174,550)	(70,619)	-	

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ACCOUNT DESCRIPTION	ACTUAL FY 2014	ADOPTED BUDGET FY 2015	ACTUAL THRU MAR 2015	PROJECTED APR - SEP 2015	TOTAL PROJECTED FY 2015	ANNUAL BUDGET FY 2016	NOTES
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES (USES)</b>	-	-	-	-	-	-	
Net change in fund balance	232,826	-	103,932	(174,550)	(70,619)	-	
<b>FUND BALANCE, BEGINNING</b>	1,058,859	1,291,685	1,291,685	-	1,291,685	1,221,066	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,291,685</b>	<b>\$ 1,291,685</b>	<b>\$ 1,395,617</b>	<b>\$ (174,550)</b>	<b>\$ 1,221,066</b>	<b>\$ 1,221,066</b>	