

**HARBOR BAY CDD
FY 2020 ADOPTED BUDGET - AMENDMENT #1
GENERAL FUND (O&M)**

	FY 2020 ADOPTED	FY 2020 Proposed Amendment	FY 2020 AMENDED
1 O&M REVENUES:			
2 INTEREST EARNINGS			
3 INTEREST EARNINGS	\$ 35,000	\$ -	\$ 35,000
4 SPECIAL ASSESSMENTS			
5 TAX ROLL	1,974,396	-	1,974,396
6 STREET LIGHT ASSESSMENT	154,740	-	154,740
7 OFF ROLL	628,949	-	628,949
8 MISCELLANEOUS	-	-	-
9 TOTAL REVENUES	2,793,085		2,793,085
10 BALANCE FORWARD FROM PRIOR YEAR	1,559,285	(265,020)	1,294,265
11 O&M TOTAL REVENUES:	4,352,370	(265,020)	4,087,350
12			
13 EXPENDITURES - ADMINISTRATIVE:			
14 LEGISLATIVE			
15 SUPERVISOR FEES	15,000	-	15,000
16 FINANCIAL AND ADMINISTRATIVE			
17 ADMINISTRATIVE SERVICES	10,000	(7,903)	2,097
18 DISTRICT MANAGEMENT	41,290	2,512	43,802
19 DISTRICT ENGINEER	150,000	-	150,000
20 DISCLOSURE REPORT	7,000	-	7,000
21 TRUSTEES FEES	12,000	-	12,000
22 ASSESSMENT ROLL	5,200	-	5,200
23 FINANCIAL AND REVENUE COLLECTIONS	5,200	(254)	4,946
24 ACCOUNTING SERVICES	26,000	815	26,815
25 AUDITING SERVICES	3,510	-	3,510
26 ARBITRAGE REBATE CALCULATION	1,500	-	1,500
27 MISCELLANEOUS MAILINGS	1,500	-	1,500
28 PUBLIC OFFICIALS LIABILITY INSURANCE	3,701	-	3,701
29 LEGAL ADVERTISING	10,000	-	10,000
30 DUES, LISCENSES AND FEES	4,000	-	4,000
31 MISCELLANEOUS FEES	3,000	-	3,000
32 PROPERTY TAXES	3,615	-	3,615
33 WEBSITE HOSTING, MAINTENANCE, BACKUP, EMAIL	22,000	2,405	24,405
34 DISTRICT COUNSEL			
35 LEGAL COUNSEL	250,000	-	250,000
36 ADMINISTRATIVE TOTAL:	574,516	(2,426)	572,090
37			

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38 EXPENDITURES - FIELD OPERATIONS:			
39 SECURITY SERVICES			
40 SECURITY ASSETS AND FEES	75,000	(25,000)	50,000
41 REMOTE SECURITY	196,704	-	196,704
42 ELECTRIC UTILITY SERVICES			
43 STREET LIGHTS	154,740	-	154,740
44 UTILITY - RECREATION FACILITIES	75,000	-	75,000
45 UTILITY - GUARD HOUSE AND GATE ELECTRIC	5,000	-	5,000
46 UTILITY - IRRIGATION	18,000	-	18,000
47 GAS UTILITY SERVICES			
48 UTILITY SERVICES	4,000	-	4,000
49 GARBAGE/SOLID WASTE CONTROL SERVICES			
50 GARBAGE - RECREATION FACILITY	2,500	-	2,500
51 WATER-SEWER COMBINATION SERVICES			
52 UTILITY SERVICES - AMENITIES	31,000	-	31,000
53 UTILITY - IRRIGATION	15,000	-	15,000
54 STORMWATER CONTROL			
55 AQUATIC MAINTENANCE	35,100	-	35,100
56 FOUNTAIN SERVICE REPAIRS	3,000	-	3,000
57 FOUNTAIN MAINTENANCE	1,036	-	1,036
58 MITIGATION AREA MONITORING & MAINTENANCE	4,000	-	4,000
59 OTHER PHYSICAL ENVIRONMENT			
60 GENERAL LIABILITY AND PROPERTY INSURANCE	89,877		89,877
61 INSURANCE - FLOOD	15,760	-	15,760
62 MISCELLANEOUS MAINTENANCE	10,000	-	10,000
63 LANDSCAPE MAINTENANCE - GENERAL	322,688	(10,688)	312,000
64 LIGHTING MAINTENANCE AND REPAIR	7,500	-	7,500
65 LANDSCAPE MAINTENANCE - SEA CREST	37,245	-	37,245
66 LANDSCAPE MAINTENANCE - OPTIONAL AREAS	48,040	-	48,040
67 LANDSCAPE - FERTILIZATION	74,300	2,800	77,100
68 LANDSCAPE - PEST CONTROL & OTC INJECTIONS	43,302	13,898	57,200
69 IRRIGATION REPAIRS AND MAINTENANCE	32,550	28,050	60,600
70 LANDSCAPE - MULCH	31,350	-	31,350
71 LANDSCAPE - ANNUALS	19,200	12,800	32,000
72 LANDSCAPE REPLACEMENT PLANTS, SHRUBS, TREES	50,000	-	50,000
73 FIELD SERVICES	6,500	-	6,500
74 MINOR VOID REPAIRS	1,000	-	1,000
75 FREEZE PROTECTION	6,300	-	6,300
76 ROAD & STREET FACILITIES			
77 STREET/PARKING LOT SWEEPING	4,750	-	4,750
78 MAINTENANCE	13,000	-	13,000

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		FY 2020	FY 2020 Proposed	FY 2020
		ADOPTED	Amendment	AMENDED
79	PARKS & RECREATION			
80	ONSITE STAFFING/EMPLOYMENT	270,000	7,988	277,988
81	WTS MANAGEMENT FEE	36,000	(23,323)	12,677
82	FACILITY CONTRIBUTION - MIRABAY CLUB	422,290	(97,447)	324,843
83	BUILDING REPAIRS AND MAINTENANCE	35,000		35,000
84	MAINTENANCE SUPPLIES	15,000		15,000
85	GEM CAR REPAIRS AND MAINTENANCE	2,500		2,500
86	PEST CONTROL	10,000		10,000
87	CLUBHOUSE AUDIO EQUIPMENT	500		500
88	COMPUTER SUPPORT, MAINTENANCE & REPAIR	10,000		10,000
89	PROJECT MANAGEMENT SYSTEM	4,102		4,102
90	CLEANING SUPPLIES	500	-	500
91	POOL OPERATION AND MAINTENANCE	40,000		40,000
92	POOL HEATER MAINTENANCE	3,200		3,200
93	FACILITY A/C & HEATING MAINTENANCE AND REPAIR	3,500		3,500
94	SIGN MAINTENANCE AND REPAIRS	5,000		5,000
95	PRINTING SUPPLIES	500		500
96	OFFICE SUPPLIES	2,500		2,500
97	PLAYGROUND REPAIRS	2,500		2,500
98	TELEPHONE/INTERNET-GATE, BOAT LIFE AND CLUB	30,000		30,000
99	BOAT LIFT SLING REPAIRS AND MAINTENANCE	18,000		18,000
100	HOLIDAY DECORATIONS	12,000		12,000
101	TENNIS COURT MAINTENANCE AND SUPPLIES	5,000		5,000
102	BASKETBALL COURT MAINTENANCE AND SUPPLIES	1,500		1,500
103	ELEVATOR MAINTENANCE	3,500		3,500
104	DOG WASTE STATION SUPPLIES	5,000		5,000
105	ADMIRAL POINTE OPERATIONS			-
106	WTS MANAGEMENT FEE	9,000	(5,831)	3,169
107	POOL OPERATION AND MAINTENANCE	7,000		7,000
108	ELECTRIC UTILITY - AMENITY FACILITIES	30,000		30,000
109	WATER UTILITY - AMENITY FACILITIES	1,020		1,020
110	SUPPLIES	1,500		1,500
111	CLUBHOUSE PEST CONTROL	300		300
112	BUILDING REPAIRS AND MAINTENANCE	1,000		1,000
113	CONTINGENCY			-
114	WORKING CAPITAL	600,000		600,000
115	MISCELLANEOUS CONTINGENCY	756,500	(165,842)	590,658
116				
117	FIELD OPERATIONS TOTAL	3,777,854	(262,595)	3,515,259
118				
119	CONTINGENCY FOR COUNTY TRIM NOTICE	-		-
120				
121	TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	4,352,370	(265,020)	4,087,350
122				
123	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	-	0	0

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	FY 2020 ADOPTED	FY 2020 Proposed Amendment	FY 2020 AMENDED
124			
125 OTHER FINANCING SOURCES AND (USES)			
126 RESERVES TRANSFERS OUT-OTHER FINANCING USES			
127 TOTAL OTHER FINANCING SOURCES AND (USES)	-	-	-
128			
129 O&M TOTAL EXPENDITURES	4,352,370	(265,020)	4,087,350
130			
131 NET CHANGE IN FUND BALANCE	-	0	0

HARBOR BAY CDD
FY 2020 ADOPTED BUDGET - AMENDMENT #1
ENTERPRISE FUND (O&M)

		FY 2020 ADOPTED	FY 2020 Proposed Amendment	FY 2020 AMENDED
1	AMENITY CENTER REVENUES:			
2	PERSONAL TRAINING	\$ 34,835	\$ -	\$ 34,835
3	GROUP EXERCISE	20,075		20,075
4	TENNIS LESSONS	52,477	-	52,477
5	SWIM LESSONS	3,863	-	3,863
6	FACILITY RENTAL	9,859	-	9,859
7	MERCHANDISE SALES	449	-	449
8	FOOD SALES	86,546		86,546
9	PROGRAMS	171,593		171,593
10	BEVERAGE SALES (NON-ALCOHOLIC)	9,230		9,230
11	BEER	30,928		30,928
12	LIQUOR	23,143		23,143
13	WINE	16,207		16,207
14	OTHER MISCELLANEOUS REVENUES:			
15	FACILITY FUNDING	422,290	(97,447)	324,843
16	PROXIMITY CARD REPLACEMENT	2,115		2,115
17	TOTAL REVENUES	883,610	(97,447)	786,163
18	BALANCE FORWARD FROM PRIOR YEAR	-	-	-
19	TOTAL REVENUES & BALANCE FORWARD:	883,610	(97,447)	786,163
20				
21	EXPENDITURES			
22	COST OF GOODS SOLD			
23	MERCHANDISE RETAIL	269		269
24	FOOD	54,524		54,524
25	BEVERAGE (NON-ALCOHOLIC)	3,507		3,507
26	BEER	11,752		11,752
27	LIQUOR	8,794		8,794
28	WINE	6,159		6,159
29	PAYROLL & RELATED EXPENSES			
30	PAYROLL MANAGEMENT	103,008	88,609.50	191,617
31	PAYROLL ADMINISTRATIVE	20,628	(16,851)	3,777
32	PAYROLL RECEPTION	66,732	(54,513)	12,219
33	PAYROLL POOL ATTENDANTS	75,482	16,414	91,896
34	PERSONAL TRAINING COMMISSIONS	17,418		17,418
35	GROUP FITNESS COMMISSIONS	14,352		14,352
36	TENNIS COMMISSIONS	36,734		36,734
37	AQUATICS COMMISSIONS	2,189		2,189
38	PAYROLL OUTFITTERS	3,080	(2,259)	821
39	PAYROLL CAFÉ	79,994	(1,364)	78,630
40	MAINTENANCE PAYROLL (JANITORIAL & SUPPLIES)	86,832	(30,763)	56,069
41	PAYROLL TAXES	42,708	(31,329)	11,379
42	PAYROLL HR ADMIN SUPPORT	12,661	(9,288)	3,373
43	BENEFITS	59,920	(43,955)	15,965
44	WORKERS COMPENSATION	16,561	(12,149)	4,412

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ENTERPRISE FUND (O&M)**

	FY 2020 ADOPTED	FY 2020 Proposed Amendment	FY 2020 AMENDED
45 PARKS & RECREATION			-
46 CREDIT CARD PROCESSING FEES	16,072		16,072
47 CLEANING SUPPLIES	7,500		7,500
48 DAILY OPERATIONS SOFTWARE	10,592		10,592
49 GENERAL LIABILITY INSURANCE	10,812		10,812
50 CONTINUING EDUCATION	400		400
51 LAUNDRY, TOWELS, LINEN	1,600		1,600
52 MARKETING & PROMOTIONS	850		850
53 POSTAGE & SHIPPING	150		150
54 PRINTING SUPPLIES	4,600		4,600
55 TRAVEL	700		700
56 UNIFORMS	1,000		1,000
57 EMPLOYEE RECOGNITION	300		300
58 MISCELLANEOUS	1,000		1,000
59 COMPUTER REPAIRS & MAINTENANCE	1,200		1,200
60 CELLULAR PHONES & OTHER REIMBURSEMENTS	900		900
61 MEMBER & GUEST SUPPLIES	5,000		5,000
62 OPERATING SUPPLIES	28,000		28,000
63 AMENITIES OFFICE EXPENSES	1,295		1,295
64 PROGRAM SUPPLIES	62,960		62,960
65 FURNITURE, FIXTURES & EQUIPMENT	1,000		1,000
66 EQUIPMENT MAINTENANCE & REPAIR	500		500
67 FITNESS REPAIRS & MAINTENANCE	3,875		3,875
68 CONTINGENCY			
69 CAPITAL PROJECTS	-		-
70			
71 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	883,610	(97,447)	786,163
72			
73 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND.	-	-	-
74			
75 OTHER FINANCING SOURCES AND (USES)			
76 RESERVES TRANSFERS OUT-OTHER FINANCING USES			
77 TOTAL OTHER FINANCING SOURCES AND (USES)	-	-	-
78			
79 O&M TOTAL EXPENDITURES	883,610	(97,447)	786,163
80			
81 NET CHANGE IN FUND BALANCE	-	-	-