

**MOODY RIVER ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2013
EFFECTIVE NOVEMBER 30, 2013**

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	FY '13 Actual	FY '13 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '13 Final Budget
REVENUES					
Assessment levy	\$ 275,064	\$ 258,179	\$ (16,885)	\$ 16,885	\$ 275,064
Interest and miscellaneous	4,275	-	(4,275)	4,275	4,275
Total revenues	<u>279,339</u>	<u>258,179</u>	<u>(21,160)</u>	<u>21,160</u>	<u>279,339</u>
EXPENDITURES					
Professional & admin					
Supervisor	3,445	6,459	3,014	-	6,459
Management	44,802	44,802	-	-	44,802
Accounting services	8,742	8,742	-	-	8,742
Audit	6,300	6,300	-	-	6,300
Assessment roll services	12,875	12,875	-	-	12,875
Arbitrage rebate calculations	-	1,200	1,200	-	1,200
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	3,150	3,150	-	-	3,150
Legal - general counsel	18,588	15,000	(3,588)	3,588	18,588
Legal - litigation	15,183	10,000	(5,183)	5,183	15,183
Engineering	6,095	5,000	(1,095)	1,095	6,095
Computer services	1,073	500	(573)	573	1,073
Postage	1,556	1,250	(306)	306	1,556
Telephone	500	500	-	-	500
Insurance	5,750	5,775	25	-	5,775
Printing & binding	1,100	1,100	-	-	1,100
Legal advertising	2,951	1,000	(1,951)	1,951	2,951
Other current charges	766	750	(16)	16	766
Office supplies	-	223	223	-	223
Annual district filing fee	175	175	-	-	175
Total professional & admin	<u>134,051</u>	<u>125,801</u>	<u>(8,250)</u>	<u>12,712</u>	<u>138,513</u>
Water management					
Other contractual	85,015	87,500	2,485	-	87,500
Utilities	44,440	40,000	(4,440)	4,440	44,440
Aquascaping	5,700	7,500	1,800	-	7,500
Total water management	<u>135,155</u>	<u>135,000</u>	<u>(155)</u>	<u>4,440</u>	<u>139,440</u>
Other fees and charges					
Property appraiser	815	991	176	-	991
Tax collector	703	1,487	784	-	1,487
Total other fees and charges	<u>1,518</u>	<u>2,478</u>	<u>960</u>	<u>-</u>	<u>2,478</u>
Total expenditures	<u>270,724</u>	<u>263,279</u>	<u>(7,445)</u>	<u>17,152</u>	<u>280,431</u>
Excess/(deficiency) of revenues over/(under) expenditures	8,615	(5,100)	(13,715)	4,008	(1,092)
Fund balance - beginning	102,629	103,511	882	(882)	102,629
Fund balance - ending	<u>\$ 111,244</u>	<u>\$ 98,411</u>	<u>\$ (12,833)</u>	<u>\$ 3,126</u>	<u>\$ 101,537</u>