

**MOODY RIVER ESTATES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2014  
EFFECTIVE NOVEMBER 30, 2014**

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	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
<b>REVENUES</b>					
Assessment levy	\$ 242,890	\$ 240,521	\$ (2,369)	\$ 2,369	\$ 242,890
Interest and miscellaneous	473	-	(473)	473	473
Total revenues	<u>243,363</u>	<u>240,521</u>	<u>(2,842)</u>	<u>2,842</u>	<u>243,363</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisor	3,014	6,459	3,445	(3,445)	3,014
Management	44,802	44,802	-	-	44,802
Accounting services	8,742	8,742	-	-	8,742
Audit	4,000	6,300	2,300	(2,300)	4,000
Assessment roll services	12,875	12,875	-	-	12,875
Arbitrage rebate calculations	1,500	1,200	(300)	300	1,500
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	3,623	3,150	(473)	473	3,623
Legal - general counsel	22,611	15,000	(7,611)	7,611	22,611
Engineering	12,632	5,000	(7,632)	7,632	12,632
Postage	2,677	1,250	(1,427)	1,427	2,677
Telephone	500	500	-	-	500
Insurance	5,923	6,038	115	(115)	5,923
Printing & binding	1,100	1,100	-	-	1,100
Legal advertising	3,293	1,500	(1,793)	1,793	3,293
Other current charges	605	1,000	395	5,605	6,605
Annual district filing fee	175	175	-	-	175
Total professional & admin	<u>129,072</u>	<u>116,091</u>	<u>(12,981)</u>	<u>18,981</u>	<u>135,072</u>
<b>Water management</b>					
Other contractual	87,862	97,500	9,638	(9,638)	87,862
Utilities	49,275	40,000	(9,275)	9,275	49,275
Aquascaping	-	7,500	7,500	(7,500)	-
Total water management	<u>137,137</u>	<u>145,000</u>	<u>7,863</u>	<u>(7,863)</u>	<u>137,137</u>
<b>Other fees and charges</b>					
Property appraiser	752	856	104	(104)	752
Tax collector	693	1,284	591	(591)	693
Total other fees and charges	<u>1,445</u>	<u>2,140</u>	<u>695</u>	<u>(695)</u>	<u>1,445</u>
Total expenditures	<u>267,654</u>	<u>263,231</u>	<u>(4,423)</u>	<u>10,423</u>	<u>273,654</u>
Excess/(deficiency) of revenues over/(under) expenditures	(24,291)	(22,710)			(30,291)
Fund balance - beginning	111,244	101,705			111,244
Fund balance - ending	<u>\$ 86,953</u>	<u>\$ 78,995</u>			<u>\$ 80,953</u>