

**MOODY RIVER ESTATES  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED GENERAL FUND BUDGET  
FISCAL YEAR 2016**

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	FY '16 Actual	FY '16 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '16 Amended Budget
<b>REVENUES</b>					
Assessment levy	\$ 240,678	\$ 238,178	\$ (2,500)	\$ 2,500	\$ 240,678
Interest and miscellaneous	110	-	(110)	110	110
Total revenues	<u>240,788</u>	<u>238,178</u>	<u>(2,610)</u>	<u>2,610</u>	<u>240,788</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; admin</b>					
Supervisor	2,584	6,459	3,875	(3,875)	2,584
Management	44,802	44,802	-	-	44,802
Accounting services	8,742	8,742	-	-	8,742
Audit	4,300	4,300	-	-	4,300
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	3,622	3,150	(472)	472	3,622
Legal - general counsel	5,821	12,000	6,179	-	12,000
Engineering	6,397	5,000	(1,397)	1,397	6,397
Computer services	609	500	(109)	109	609
Postage	1,197	1,250	53	(53)	1,197
Telephone	500	500	-	-	500
Insurance	5,923	6,515	592	(592)	5,923
Printing & binding	1,100	1,100	-	-	1,100
Legal advertising	932	1,500	568	(568)	932
Other current charges	554	2,000	1,446	9,212	11,212
Annual district filing fee	175	175	-	-	175
Total professional & admin	<u>101,633</u>	<u>113,068</u>	<u>11,435</u>	<u>6,402</u>	<u>119,470</u>
<b>Water management</b>					
Other contractual	88,190	72,500	(15,690)	15,690	88,190
Utilities	46,153	43,000	(3,153)	3,153	46,153
Aquascaping	875	7,500	6,625	-	7,500
Total water management	<u>135,218</u>	<u>123,000</u>	<u>(12,218)</u>	<u>18,843</u>	<u>141,843</u>
<b>Other fees and charges</b>					
Property appraiser	777	844	67	(67)	777
Tax collector	1,088	1,266	178	(178)	1,088
Total other fees and charges	<u>1,865</u>	<u>2,110</u>	<u>245</u>	<u>(245)</u>	<u>1,865</u>
Total expenditures	<u>238,716</u>	<u>238,178</u>	<u>(538)</u>	<u>25,000</u>	<u>263,178</u>
Excess/(deficiency) of revenues over/(under) expenditures	2,072	-	(2,072)	(22,390)	(22,390)
Fund balance - beginning	94,860	97,244			94,860
Fund balance - ending	<u>\$ 96,932</u>	<u>\$ 97,244</u>			<u>\$ 72,470</u>