

RESOLUTION 2010-01

**A RESOLUTION AMENDING THE HARMONY COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2009**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Harmony Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2009, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARMONY COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th November, 2009 and be reflected in the monthly and Fiscal Year End September 30, 2009 Financial Statements and Audit Report of the District.

**HARMONY
Community Development District**

By: Robert D. Evans
Robert D. Evans
Chairman

Attest:

By: Gary L. Moyer
Gary L. Moyer
Secretary

**HARMONY CDD
GENERAL FUND
BUDGET AMENDMENT
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

EXHIBIT "A"

	<u>Original Budget</u>	<u>Final Budget</u>	<u>YTD Actual</u>
	\$	\$	\$
REVENUE			
Interest - Investments	5,728	1,000	638
Interest - Tax Collector	-	259	358
Special Assmnts - On Roll	622,750	622,750	617,964
Special Assmnts - Off Roll	914,363	914,363	914,405
Special Assmnts - Delinquent	-	1,066	1,066
Special Assmnts - Discounts	(24,910)	(7,634)	(7,634)
Other Miscellaneous Revenues	-	2,000	1,836
TOTAL REVENUE	<u>1,517,931</u>	<u>1,533,804</u>	<u>1,528,633</u>
EXPENDITURES			
ADMINISTRATIVE			
P/R-Board of Supervisors	12,000	9,800	9,800
FICA Taxes	918	750	750
Workers' Compensation	2,000	2,000	-
ProfServ-Arbitrage Rebate	3,000	1,200	1,200
ProfServ-Dissemination Agent	500	500	500
ProfServ-Engineering	26,000	30,000	29,948
ProfServ-Legal Services	20,000	33,000	32,062
ProfServ-Mgmt Consulting Serv	50,740	50,740	50,740
ProfServ-Special Assessment	10,714	10,714	10,714
ProfServ-Trustee	10,000	10,748	10,748
Auditing Services	15,500	15,500	15,500
Communication - Telephone	250	250	182
Postage and Freight	3,400	2,000	1,223
Insurance - General Liability	23,000	18,484	18,484
Printing and Binding	7,000	7,000	6,795
Legal Advertising	3,000	2,000	1,581
Misc-Assessmnt Collection Fee	12,455	7,908	7,908
Misc-Contingency	1,000	1,000	296
Office Supplies	1,000	1,000	987
Annual District Filing Fee	175	175	175
Capital Outlay	750	-	-
TOTAL ADMINISTRATIVE	<u>203,402</u>	<u>204,769</u>	<u>199,592</u>

**HARMONY CDD
GENERAL FUND
BUDGET AMENDMENT
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

EXHIBIT "A"

	Original Budget	Final Budget	YTD Actual
	\$	\$	\$
OPERATIONS AND MAINTENANCE			
FIELD			
ProfServ-Field Management	-	32,712	32,712
TOTAL FIELD	-	32,712	32,712
LANDSCAPE			
Utility - Refuse Removal	-	13,800	13,759
R&M-Grounds	-	13,500	13,497
R&M-Irrigation	22,000	27,500	27,179
R&M-Lake Phase 11	52,000	29,868	29,868
R&M-Landscape - Lakeshore Park	25,000	14,653	14,653
R&M-Landscape - Town Square	30,600	18,356	18,356
R&M-Landscape - US 192 Entr	63,000	38,082	38,082
R&M-Swimming Pool	13,300	7,555	7,555
R&M-Trees and Trimming	15,000	25,602	25,602
R&M-Turf Care	-	125,500	125,101
R&M-Shrub Care	-	49,000	48,392
R&M-Landscape Pare D-1 Park	7,000	4,081	4,081
R&M-Landscape Pare C-2 Park	6,000	3,673	3,673
R&M-Landscape Pet Park	21,000	12,813	12,813
R&M-Landscape Hwy 192	30,000	17,500	17,500
R&M-Landscape Parcel G Park	14,400	8,652	8,652
R&M-Landscape Pond Areas	140,100	87,563	87,563
R&M-Landscape Buck Lake	6,000	2,250	2,250
R&M-Landscape Pare B Park	6,500	3,749	3,749
R&M-Landscape Pare C Park	6,000	3,425	3,425
R&M-Phase I	80,000	46,979	46,979
R&M-Phase 111	80,000	48,276	48,276
R&M-Landscape Parcel D-2 & E	13,200	8,786	8,786
Miscellaneous Services	10,000	8,000	7,540
TOTAL LANDSCAPE	641,100	619,163	617,331

**HARMONY CDD
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FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

EXHIBIT "A"

	Original Budget	Final Budget	YTD Actual
	\$	\$	\$
UTILITY			
Electricity - General	21,000	29,000	28,762
Electricity - Streetlighting	371,000	375,500	375,011
Utility - Water & Sewer	120,000	85,000	84,986
TOTAL UTILITY	512,000	489,500	488,759
OPERATION & MAINTENANCE			
Payroll-Salaried	30,889	2,513	2,513
FICA Taxes	2,111	200	192
Contracts-Lake and Wetland	40,000	34,000	33,328
Communication - Telephone	2,700	3,300	3,345
R&M-Common Area	12,000	14,000	13,351
R&M-Equipment	5,000	22,000	21,954
R&M-Pools	25,000	32,000	31,016
R&M-Landscape Lakeshore Park	4,000	-	-
R&M-Hardscape Cleaning	10,000	10,000	9,638
Misc-Licenses & Permits	900	2,200	2,180
Misc-Parks	3,600	2,000	1,903
Misc-Contingency	12,000	54,447	17,893
Op Supplies-Pool and Fountain	7,500	11,000	10,593
TOTAL OPERATION & MAINTENANCE	155,700	187,660	147,906
RESERVES			
1st Quarter Operating Reserves	173,924	-	-
TOTAL RESERVES	173,924	-	-
TOTAL EXPENDITURES	1,686,126	1,533,804	1,486,300
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(168,195)	-	42,333
OTHER FINANCING SOURCES			
Reserve - Self Insurance	(50,000)	(50,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	(50,000)	(50,000)	-
NET CHANGE IN FUND BALANCES	(218,195)	(50,000)	42,333
FUND BALANCE, OCTOBER 1	381,906	354,305	354,305
FUND BALANCE, ENDING	\$ 163,711	\$ 304,305	\$ 396,638