

RESOLUTION 2015-01

**A RESOLUTION AMENDING THE HARMONY
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGET FOR FISCAL YEAR 2014**

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 2014, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriated 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 30th day of October, 2014 and be reflected in the monthly and Fiscal Year End 9/30/2014 Financial Statements and Audit Report of the District.

**Harmony
Community Development District**

By: _____
Steven Berube
Chairman

Attest:

By: _____
Gary Moyer
Secretary

HARMONY COD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

EXHIBIT A
BUDGET AMENDMENT

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
REVENUE					
Interest - Investments	2,500	700	3,200	3,187	(13)
Interest - Tax Collector	-	-	-	112	112
Special Assmnts - Tax Collector	636,415	-	636,415	636,415	-
Special Assmnts - CDD Collected	934,428	-	934,428	934,428	-
Special Assmnts - Discounts	(25,457)	-	(25,457)	(16,600)	8,857
Sale of Surplus Equipment	-	-	-	279	279
Access Cards	-	1,150	1,150	1,150	-
TOTAL REVENUE	1,547,886	1,850	1,549,736	1,558,971	9,235
EXPENDITURES					
ADMINISTRATIVE					
P/R-Board of Supervisors	11,200	-	11,200	10,600	600
FICA Taxes	857	-	857	811	46
ProfServ-Arbitrage Rebate	1,200	-	1,200	1,200	-
ProfServ-Dissemination Agent	500	-	500	500	-
ProfServ-Engineering	5,000	5,000	10,000	7,201	2,799
ProfServ-Legal Services	30,000	15,000	45,000	40,716	4,284
ProfServ-Mgmt Consulting Serv	55,984	-	55,984	54,011	1,973
ProfServ-Property Appraiser	779	-	779	587	192
ProfServ-Special Assessment	11,822	-	11,822	11,822	-
ProfServ-Trustee Fees	10,800	-	10,800	9,967	833
Auditing Services	5,000	(500)	4,500	4,500	-
Communication - Telephone	380	-	380	21	359
Postage and Freight	750	-	750	490	260
Insurance - General Liability	31,546	-	31,546	25,031	6,515
Printing and Binding	3,500	-	3,500	2,652	848
Legal Advertising	500	-	500	877	(377)
Misc-Assessmnt Collection Cost	12,728	-	12,728	12,396	332
Misc-Contingency	500	-	500	1,204	(704)
Office Supplies	1,000	-	1,000	125	875
Annual District Filing Fee	175	-	175	175	-
TOTAL ADMINISTRATIVE	184,221	19,500	203,721	184,886	18,835

HARMONYCDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING SEPTEMBER 30, 2014

EXHIBIT A
BUDGET AMENDMENT

	Original Budget	Proposed Amendment	Final Budget	YTD Actual	Variance with Final Budget Positive (Negative)
	\$	\$	\$	\$	\$
OPERATIONS AND MAINTENANCE					
FIELD					
ProfServ-Field Management	190,000	-	190,000	182,289	7,711
TOTAL FIELD	190,000	-	190,000	182,289	7,711
LANDSCAPE SERVICES					
R&M-Grounds	21,531	-	21,531	21,531	-
R&M-Irrigation	20,000	-	20,000	16,917	3,083
R&M-Tree Trimming Services	30,000	-	30,000	29,657	343
R&M-Trees and Trimming	19,889	-	19,889	19,889	-
R&M-Turf Care	242,796	3,300	246,096	246,060	36
R&M-Shrub Care	109,784	-	109,784	109,784	-
Miscellaneous Services	20,000	-	20,000	13,495	6,505
TOTAL LANDSCAPE SERVICES	464,000	3,300	467,300	457,333	9,967
UTILITIES					
Electricity - General	31,000	-	31,000	27,778	3,222
Electricity - Streetlighting	400,555	-	400,555	376,512	24,043
Utility - Water & Sewer	110,000	-	110,000	109,310	690
Cap Outlay - Streetlights	-	161,852	161,852	161,852	-
TOTAL UTILITIES	541,555	161,852	703,407	675,452	27,955
OPERATION & MAINTENANCE					
Contracts-Lake and Wetland	20,000	-	20,000	15,696	4,304
Communication - Telephone	5,000	-	5,000	2,773	2,227
Utility - Refuse Removal	2,500	-	2,500	2,370	130
R&M-Common Area	20,000	-	20,000	15,033	4,967
R&M-Equipment	15,000	7,000	22,000	21,956	44
R&M-Pools	57,000	-	57,000	39,221	17,779
R&M-Roads & Alleyways	5,000	-	5,000	-	5,000
R&M-Sidewalks	7,000	-	7,000	36	6,964
R&M-Parks & Amenities	8,500	-	8,500	8,093	407
R&M-Hardscape Cleaning	5,000	-	5,000	2,836	2,164
Misc-Contingency	8,610	3,700	12,310	11,248	1,062
Misc-Security Enhancements	2,500	3,600	6,100	6,017	83
Cap Outlay - Other	12,000	-	12,000	4,329	7,671
TOTAL OPERATION & MAINTENANCE	168,110	14,300	182,410	129,608	52,802

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RESERVES					
Reserve - Renewal&Replacement	-	25,812	25,812	25,812	-
TOTAL RESERVES	-	25,812	25,812	25,812	-
TOTAL EXPENDITURES	1,547,886	224,764	1,772,650	1,655,380	117,270
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(222,914)	(222,914)	(96,409)	126,505
NET CHANGE IN FUND BALANCES	-	(222,914)	(222,914)	(96,409)	126,505
FUND BALANCE, OCTOBER 1	-	797,597	797,597	797,597	-
FUND BALANCE, ENDING	\$ -	\$ 574,683	\$ 574,683	\$ 701,188	\$ 126,505