

RESOLUTION 2021-01

**A RESOLUTION AMENDING THE HARMONY COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2020**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Harmony Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2020, and

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

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF 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 29th day of October 2020 and be reflected in the monthly and Fiscal Year End 9/30/2020 Financial Statements and Audit Report of the District.

**Harmony
Community Development District**

By: _____
Chairman

Attest:

By: _____
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES					
Interest - Investments	\$ 6,000	\$ -	\$ 6,000	\$ 8,138	\$ 2,138
Hurricane Irma FEMA Refund	-	-	-	1,158	1,158
Interest - Tax Collector	-	-	-	783	783
Special Assmnts- Tax Collector	1,876,212	-	1,876,212	1,853,780	(22,432)
Special Assessments-Tax Collector-VC1	(22,435)	-	(22,435)	-	22,435
Special Assmnts- Discounts	(75,048)	-	(75,048)	(20,841)	54,207
Sale of Surplus Equipment	-	-	-	1,454	1,454
Other Miscellaneous Revenues	-	-	-	694	694
Access Cards	1,200	-	1,200	2,080	880
Insurance Reimbursements	-	-	-	3,096	3,096
Facility Revenue	300	-	300	766	466
User Facility Revenue	12,600	-	12,600	21,460	8,860
TOTAL REVENUES	1,798,829	-	1,798,829	1,872,568	73,739
EXPENDITURES					
Administration					
P/R-Board of Supervisors	11,200	-	11,200	10,800	400
FICA Taxes	857	-	857	826	31
ProfServ-Arbitrage Rebate	1,200	-	1,200	600	600
ProfServ-Dissemination Agent	1,500	-	1,500	1,500	-
ProfServ-Engineering	7,500	-	7,500	14,891	(7,391)
ProfServ-Legal Services	75,000	-	75,000	94,587	(19,587)
ProfServ-Mgmt Consulting Serv	64,985	-	64,985	64,985	-
ProfServ-Property Appraiser	779	-	779	392	387
ProfServ-Special Assessment	8,822	-	8,822	8,822	-
ProfServ-Trustee Fees	10,024	-	10,024	10,560	(536)
Auditing Services	4,355	-	4,355	4,355	-
Postage and Freight	750	-	750	732	18
Rental - Meeting Room	4,200	-	4,200	3,600	600
Insurance - General Liability	27,867	-	27,867	22,888	4,979
Printing and Binding	2,000	-	2,000	251	1,749
Legal Advertising	900	-	900	847	53
Misc-Property Taxes	26,600	-	26,600	-	26,600
Misc-Records Storage	150	-	150	-	150
Misc-Assessmnt Collection Cost	37,524	-	37,524	36,659	865
Misc-Contingency	2,600	-	2,600	2,633	(33)
Office Supplies	150	-	150	-	150
Annual District Filing Fee	175	-	175	175	-
Total Administration	289,138	-	289,138	280,103	9,035

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<u>Field</u>					
ProfServ-Field Management	290,000	-	290,000	278,023	11,977
Total Field	290,000	-	290,000	278,023	11,977
<u>Landscape Services</u>					
Contracts-Mulch	61,000	-	61,000	59,405	1,595
Contracts - Landscape	278,000	-	278,000	260,808	17,192
Cntrs-Shrub/Grnd Cover Annual Svc	157,000	-	157,000	154,291	2,709
R&M-Irrigation	15,000	-	15,000	8,887	6,113
R&M-Trees and Trimming	25,000	-	25,000	29,810	(4,810)
Miscellaneous Services	27,475	-	27,475	26,775	700
Total Landscape Services	563,475	-	563,475	539,976	23,499
<u>Utilities</u>					
Electricity - General	32,000	-	32,000	33,920	(1,920)
Electricity - Streetlighting	88,000	-	88,000	100,399	(12,399)
Utility - Water & Sewer	150,000	-	150,000	153,651	(3,651)
Total Utilities	270,000	-	270,000	287,970	(17,970)
<u>Operation & Maintenance</u>					
Communication - Telephone	4,500	-	4,500	5,764	(1,264)
Utility - Refuse Removal	3,000	-	3,000	2,771	229
R&M-Ponds	10,000	-	10,000	3,008	6,992
R&M-Pools	25,000	-	25,000	34,071	(9,071)
R&M-Roads & Alleyways	5,000	-	5,000	2,051	2,949
R&M-Sidewalks	15,000	-	15,000	33,048	(18,048)
R&M-Vehicles	20,000	-	20,000	9,743	10,257
R&M-User Supported Facility	12,600	-	12,600	10,070	2,530
R&M-Equipment Boats	7,500	-	7,500	9,190	(1,690)
R&M-Parks & Facilities	70,000	-	70,000	19,359	50,641
Miscellaneous Services	2,400	-	2,400	1,250	1,150
Misc-Contingency	9,000	-	9,000	4,276	4,724
Misc-Security Enhancements	7,500	-	7,500	8,224	(724)
Op Supplies - Fuel, Oil	5,000	-	5,000	3,258	1,742
Cap Outlay - Other	5,000	-	5,000	33,073	(28,073)
Cap Outlay - Vehicles	20,000	-	20,000	15,451	4,549
Reserve - Renewal&Replacement	-	-	-	52,155	(52,155)
Reserve - Sidewalks & Alleyways	60,000	-	60,000	-	60,000
Total Operation & Maintenance	281,500	-	281,500	246,762	34,738
TOTAL EXPENDITURES	1,694,113	-	1,694,113	1,632,834	61,279
Excess (deficiency) of revenues					

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Over (under) expenditures	104,716	-	104,716	239,734	135,018
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating Transfers-Out	-	(83,196)	(83,196)	(83,196)	-
TOTAL FINANCING SOURCES (USES)	-	(83,196)	(83,196)	(83,196)	-
Net change in fund balance	104,716	(83,196)	21,520	156,538	135,018
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,152,580	-	1,152,580	1,152,580	-
FUND BALANCE, ENDING	\$ 1,257,296	\$ (83,196)	\$ 1,174,100	\$ 1,309,118	\$ 135,018