

**River Bend
Community Development District
Fiscal Year 2014 Final Operating Budget
General Fund**

	Fiscal Year 2013 Final Annual Budget	Current Period Actuals Through 02/29/13	Projected Revenues & Expenditures 03/01/13 to 09/30/13	Total Actuals and Projections Through 09/30/13	Over/(Under) Budget Through 09/30/13	Fiscal Year 2014 Final Operating Budget	Increase / (Decrease) from FY 2013 to FY 2014
REVENUES							
Special Assessments							
Operations & Maintenance Assmts - On Tax Roll	447,625	423,623	20,000	443,623	(4,002)	447,625	-
Operations & Maintenance Assmts - Off Tax Roll	-	-	-	-	-	-	-
Interest earnings							
Interest Earnings	1,000	-	-	-	(1,000)	1,000	-
Other Miscellaneous Revenues							
Miscellaneous	510	-	-	-	(510)	510	-
Total Revenues	\$ 449,135	\$ 423,623	\$ 20,000	\$ 443,623	\$ (5,512)	\$ 449,135	\$ -
EXPENDITURES							
Legislative							
Supervisor Fees	8,000	4,000	4,000	8,000	-	11,000	3,000
Total Legislative	\$ 8,000	\$ 4,000	\$ 4,000	\$ 8,000	\$ -	\$ 11,000	\$ 3,000
Financial & Administrative							
District Manager	48,000	13,250	13,250	26,500	(21,500)	35,000	(13,000)
District Engineer	5,000	4,284	4,000	8,284	3,284	5,000	-
Disclosure Report	4,000	6,000	-	6,000	2,000	4,000	-
Trustees Fees	4,000	5,413	-	5,413	1,413	4,000	-
Auditing Services	6,800	9,500	-	9,500	2,700	5,500	(1,300)
Arbitrage Rebate Calculation	3,150	650	350	1,000	(2,150)	1,500	(1,650)
Postage, Phone, Faxes, Copies	1,000	105	200	305	(695)	500	(500)
Resident Mailings	1,500	-	250	250	(1,250)	500	(1,000)
Public Officials Insurance	3,200	1,838	-	1,838	(1,362)	2,500	(700)
Legal Advertising	1,200	120	600	720	(480)	1,000	(200)
Bank Fees	100	-	50	50	(50)	100	-
Dues, Licenses & Fees	185	200	-	200	15	185	-
Office Supplies	100	119	50	169	69	100	-
Total Financial & Administrative	\$ 78,235	\$ 41,479	\$ 18,750	\$ 60,229	\$ (18,006)	\$ 59,885	\$ (18,350)
Legal Counsel							
District Counsel	8,000	26,389	12,000	38,389	30,389	8,000	-
Total Legal Counsel	\$ 8,000	\$ 26,389	\$ 12,000	\$ 38,389	\$ 30,389	\$ 8,000	\$ -
Electric Utility Services							
Utility Services	5,200	2,446	2,446	4,891	(309)	5,200	-
Utility - Recreation Facilities- Lights and Water	10,000	3,245	5,000	8,245	(1,755)	10,000	-
Street Lights	95,000	43,818	47,500	91,318	(3,682)	95,000	-
Total Electric Utility Services	\$ 110,200	\$ 49,508	\$ 54,946	\$ 104,454	\$ (5,746)	\$ 110,200	\$ -
Water-Sewer Combination Services							
Water Utility Services	-	4,500	4,500	-	-	9,000	9,000
Total Water Utility Services	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 9,000	\$ 9,000
Stormwater Control							
Lake/Pond Repair	2,000	2,500	1,000	3,500	1,500	1,000	(1,000)
Aquatic Contract	14,000	5,970	5,970	11,940	(2,060)	15,000	1,000
Mitigation Area Monitoring & Maintenance	3,000	1,040	1,500	2,540	(460)	1,500	(1,500)
Miscellaneous Expense/ Erosion Control	3,000	-	3,000	3,000	-	500	(2,500)
Aquatic Plant Replacement	1,500	-	750	750	(750)	2,000	500
Total Stormwater Control	\$ 23,500	\$ 9,510	\$ 12,220	\$ 21,730	\$ (1,770)	\$ 20,000	\$ (3,500)
Other Physical Environment							
Staff Services	40,000	24,291	24,291	48,581	8,581	38,000	(2,000)
General Liability & Property Casualty Insurance	7,500	6,768	-	6,768	(732)	7,500	-
Fountain Service Repairs & Maintenance	2,500	3,124	1,250	4,374	1,874	1,500	(1,000)
Entry & Walls Maintenance	1,500	-	-	-	(1,500)	1,000	(500)
Landscape Maintenance - Contract	72,000	41,370	37,170	78,540	6,540	74,500	2,500
Irrigation Repairs & Maintenance	5,000	-	3,500	3,500	(1,500)	3,000	(2,000)
Landscape Mulching & Annuals Replacement	12,000	9,091	6,000	15,091	3,091	10,000	(2,000)
Landscape Replacement Plants, Shrubs, Trees	16,000	10,000	6,000	16,000	-	10,000	(6,000)
Miscellaneous Expense	2,500	896	1,250	2,146	(354)	5,000	2,500
Total Other Physical Environment	\$ 159,000	\$ 95,540	\$ 79,461	\$ 175,001	\$ 16,001	\$ 150,500	\$ (8,500)
Parks & Recreation							
Club Facility Maintenance	10,800	7,911	7,911	15,821	5,021	15,000	4,200
Miscellaneous	1,400	5,077	5,077	10,153	8,753	6,500	5,100
Total Parks & Recreation	\$ 12,200	\$ 12,987	\$ 12,987	\$ 25,974	\$ 13,774	\$ 21,500	\$ 9,300
Contingency							
Emergency Reserve	-	-	-	-	-	-	-
Capital Reserve	50,000	-	9,846	9,846	(40,154)	50,000	-
Total Contingency	\$ 50,000.00	\$ -	\$ 9,846.22	\$ 9,846.22	\$ (40,153.78)	\$ 50,000.00	\$ -
Carry Forward							
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	\$ 9,050.00
Total Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	\$ 9,050.00
Total Expenditures	\$ 449,135.00	\$ 239,413.35	\$ 204,209.63	\$ 443,622.98	\$ (5,512.02)	\$ 449,135.00	\$ -
Excess of Revenues Over (Under) Expenditures	\$ -	\$ 184,209.63	\$ (184,209.63)	\$ -	\$ (0.00)	\$ -	\$ -



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	Fiscal Year 2013 Final Annual Budget	Current Period Actuals Through 03/31/13	Projected Revenues & Expenditures 03/01/13 to 09/30/13	Total Actuals and Projections Through 09/30/13	Over/(Under) Budget Through 09/30/13	Fiscal Year 2014 Final Operating Budget	Increase / (Decrease) from FY 2013 to FY 2014
REVENUES							
Balance Brought Forward							
Carry Forward Fund Balance	-	-	-	-	-	-	-
Special Assessments							
Amenity Center Special Assmts - On Tax Roll	225,648	214,649	10,000	224,649	(999)	225,648	-
Amenity Center Special Assmts - Off Tax Roll	-	-	-	-	-	-	-
Total Revenues	\$ 225,648	\$ 214,649	\$ 10,000	\$ 224,649	\$ (999)	\$ 225,648	\$ -
EXPENDITURES							
Financial & Administrative							
District Engineer	-	-	-	-	-	-	-
Dues, Licenses & Fees	-	129	-	129	129	-	-
Bank Fees	-	102	102	102	204	204	204
Total Financial & Administrative	\$ -	\$ 231	\$ 102	\$ 231	\$ 333	\$ 204	\$ 204
Other Physical Environment							
General Liability & Property Casualty Insurance	-	-	1,314	1,314	1,314	1,314	1,314
Total Other Physical Environment	\$ -	\$ -	\$ 1,314	\$ 1,314	\$ 1,314	\$ 1,314	\$ 1,314
Parks & Recreation							
Capital Lease Payments	80,000	67,673	23,500	91,173	11,173	92,000	12,000
Capital Improvements - Amenity Center	145,648	106,742	25,290	132,032	(13,616)	132,130	(13,518)
Total Parks & Recreation	\$ 225,648	\$ 174,415	\$ 48,790	\$ 223,205	\$ (2,443)	\$ 224,130	\$ (1,518)
Total Expenditures	\$ 225,648	\$ 174,646	\$ 50,206	\$ 224,750	\$ (796)	\$ 225,648	\$ -
Excess of Revenues Over (Under) Expenditures	\$ -	\$ 40,003	\$ (40,206)	\$ (102)	\$ (204)	\$ -	\$ -

