



Deer Run
Community Development District

Amended Budget
FY 2018



Table of Contents

1

General Fund

DEER RUN

COMMUNITY DEVELOPMENT DISTRICT

General Fund Budget

| DESCRIPTION | ADOPTED | INCREASE/ DECREASE | AMENDED | ACTUALS |
|---|------------------|-----------------------|------------------|------------------|
| | FY2018 BUDGET | | FY2018 BUDGET | AS OF 9/30/18 |
| Revenues | | | | |
| Assessments | \$182,971 | \$0 | \$182,971 | \$182,462 |
| Deficit Funding | \$0 | \$109,227 | \$109,227 | \$79,924 |
| Golf Course Lake Maintenance Contribution | \$4,800 | \$0 | \$4,800 | \$4,465 |
| Miscellaneous Income | \$0 | \$0 | \$0 | \$35 |
| Carry Forward Surplus | \$1,791 | \$6,010 | \$7,801 | \$7,801 |
| TOTAL REVENUES | \$189,562 | \$115,237 | \$304,799 | \$274,687 |
| Expenditures | | | | |
| <i>Administrative</i> | | | | |
| Supervisor Fees | \$4,000 | (\$1,400) | \$2,600 | \$2,600 |
| FICA Expense | \$306 | (\$153) | \$153 | \$153 |
| Engineering | \$3,550 | \$1,450 | \$5,000 | \$2,990 |
| Dissemination | \$2,500 | \$0 | \$2,500 | \$2,500 |
| Attorney | \$20,000 | \$0 | \$20,000 | \$12,304 |
| Annual Audit | \$3,270 | \$0 | \$3,270 | \$3,270 |
| Trustee Fees | \$3,500 | \$0 | \$3,500 | \$0 |
| Arbitrage | \$600 | (\$150) | \$450 | \$450 |
| Assessment Roll Services | \$2,500 | \$0 | \$2,500 | \$2,500 |
| Management Fees | \$30,000 | \$0 | \$30,000 | \$30,000 |
| Information Technology | \$1,000 | (\$0) | \$1,000 | \$1,000 |
| Telephone | \$100 | \$0 | \$100 | \$37 |
| Postage | \$600 | \$0 | \$600 | \$300 |
| Insurance | \$8,141 | (\$740) | \$7,401 | \$7,401 |
| Printing & Binding | \$800 | \$0 | \$800 | \$366 |
| Travel Per Diem | \$500 | \$0 | \$500 | \$490 |
| Legal Advertising | \$500 | \$300 | \$800 | \$642 |
| Other Current Charges | \$800 | \$0 | \$800 | \$446 |
| Office Supplies | \$150 | \$0 | \$150 | \$49 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$175 | \$175 |
| TOTAL ADMINISTRATIVE | \$82,992 | (\$693) | \$82,299 | \$67,673 |
| <i>Maintenance</i> | | | | |
| Field Management | \$15,000 | \$0 | \$15,000 | \$15,000 |
| Electric | \$23,000 | \$5,000 | \$28,000 | \$27,882 |
| Water & Sewer | \$5,200 | \$2,300 | \$7,500 | \$7,351 |
| Landscape Maintenance | \$37,800 | \$38,200 | \$76,000 | \$75,317 |
| Landscape Contingency | \$6,000 | \$8,000 | \$14,000 | \$11,267 |
| Lake Maintenance | \$17,000 | \$0 | \$17,000 | \$16,770 |
| Water Feature Maintenance | \$0 | \$9,000 | \$9,000 | \$7,911 |
| Irrigation Repairs | \$2,000 | \$48,000 | \$50,000 | \$45,279 |
| Contingency | \$570 | \$5,430 | \$6,000 | \$4,849 |
| TOTAL MAINTENANCE | \$106,570 | \$115,930 | \$222,500 | \$211,628 |
| TOTAL EXPENSES | \$189,562 | \$115,237 | \$304,799 | \$279,300 |
| EXCESS REVENUES/(EXPENDITURES) | \$0 | \$0 | \$0 | (\$4,613) |