

**HARMONY WEST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll	\$ 817,363	\$ 815,070	\$ (2,293)	\$ 2,293	\$ 817,363
Assessment levy: off-roll	31,841	63,681	31,840	-	63,681
Lot closings	6,705	-	(6,705)	6,705	6,705
Interest and miscellaneous	2,000	-	(2,000)	2,000	2,000
Buck Lake mgmt & consulting cost-share	-	875	875	-	875
Buck Lake maintenance cost-share	4,375	7,200	2,825	-	7,200
Dock applications	-	500	500	-	500
Total revenues	862,284	887,326	25,042	10,998	898,324
EXPENDITURES					
Professional & administrative					
Management fees	48,000	48,000	-	-	48,000
Legal - general counsel	10,855	25,000	14,145	(14,145)	10,855
Engineering	1,107	10,000	8,893	(8,893)	1,107
Audit	5,340	12,150	6,810	(6,810)	5,340
Arbitrage rebate calculation	500	1,250	750	(750)	500
Dissemination fee	2,000	3,000	1,000	(1,000)	2,000
Trustee	8,493	15,750	7,257	(7,257)	8,493
Telephone	200	200	-	-	200
Postage	1,127	500	(627)	627	1,127
Printing & binding	500	500	-	-	500
Legal advertising	1,475	1,500	25	(25)	1,475
Annual district filing fee	175	175	-	-	175
Insurance	14,784	7,600	(7,184)	7,184	14,784
Room rental	-	-	-	-	-
Contingencies	393	750	357	(357)	393
Office supplies	-	750	750	(750)	-
Miscellaneous	-	750	750	(750)	-
Bank fees	-	750	750	(750)	-
Website					
Hosting & maintenance	705	705	-	-	705
ADA compliance	210	210	-	-	210
EMMA software service	1,000	-	(1,000)	1,000	1,000
Total professional & administrative	96,864	129,540	32,676	(32,676)	96,864

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Field operations and maintenance					
Field operations manager	6,000	6,000	-	-	6,000
Field operations accounting	1,750	1,750	-	-	1,750
Landscaping contract labor	429,578	300,740	(128,838)	203,838	504,578
Insurance: property	15,623	7,882	(7,741)	7,741	15,623
Porter services - dog park	3,840	5,000	1,160	(1,160)	3,840
Playground ADA mulch	6,750	4,000	(2,750)	2,750	6,750
Backflow prevention test	-	150	150	(150)	-
Irrigation maintenance / repair	29,975	10,000	(19,975)	19,975	29,975
Plants, shrubs & mulch	17,361	38,000	20,639	(20,639)	17,361
Annuals	27,520	44,000	16,480	(16,480)	27,520
Tree trimming	6,811	28,000	21,189	(21,189)	6,811
Signage	-	3,500	3,500	(3,500)	-
General maintenance	36,370	6,000	(30,370)	30,370	36,370
Fountain maintenance	2,320	8,000	5,680	(5,680)	2,320
Fence / wall repair	-	4,000	4,000	(4,000)	-
Aquatic control - waterway	25,780	14,000	(11,780)	11,780	25,780
Wetland monitoring & maintenance	13,775	4,800	(8,975)	8,975	13,775
Buck lake mgmt & consulting cost-share	-	1,750	1,750	(1,750)	-
Buck lake maintenance cost-share	12,263	14,400	2,137	(2,137)	12,263
Electric:					
Irrigation	17,491	54,000	36,509	(36,509)	17,491
Street lights	33,526	56,000	22,474	(22,474)	33,526
Entrance signs	12,156	3,000	(9,156)	9,156	12,156
Palm tree lights	-	5,000	5,000	(5,000)	-
Fountain electricity	80,684	60,000	(20,684)	30,684	90,684
Water irrigation	97,572	60,000	(37,572)	52,572	112,572
Total field operations and maintenance	877,145	739,972	(137,173)	237,173	977,145
Other fees & charges					
Property appraiser	408	328	(80)	80	408
Tax collector	10,072	16,981	6,909	(6,909)	10,072
Property taxes	5,358	-	(5,358)	5,358	5,358
Total other fees & charges	15,838	17,309	1,471	(1,471)	15,838
Total expenditures	989,847	886,821	(103,026)	203,026	1,089,847
Excess/(deficiency) of revenues over/(under) expenditures	(127,563)	505	128,068	(192,028)	(191,523)
Fund balances - beginning	423,461	282,040	(141,421)	141,421	423,461
Fund balances - ending					
Playground	7,500	7,500	-	-	7,500
Sign and wall	7,000	7,000	-	-	7,000
3 months working capital	184,405	184,405	-	-	184,405
Unassigned	96,993	83,640	(13,353)	(50,607)	33,033
Fund balances - ending	\$ 295,898	\$ 282,545	\$ (13,353)	\$ (50,607)	\$ 231,938