

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2014  
EFFECTIVE NOVEMBER 30, 2014**

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FISCAL YEAR 2014**

	FY '14 Actual	FY '14 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '14 Final Budget
<b>REVENUES</b>					
Assessment levy	\$ 1,850,667	\$ 1,831,081	\$ (19,586)	\$ 19,586	\$ 1,850,667
Developer assessment	580,527	580,527	-	-	580,527
Interest	2,446	3,500	1,054	(1,054)	2,446
Miscellaneous	7,064	13,000	5,936	(5,936)	7,064
Total revenues	<u>2,440,704</u>	<u>2,428,108</u>	<u>(12,596)</u>	<u>12,596</u>	<u>2,440,704</u>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Supervisors	13,133	12,918	(215)	215	13,133
Management	58,175	58,175	-	-	58,175
Assessment roll preparation	24,500	24,500	-	-	24,500
Accounting services	18,997	18,997	-	-	18,997
Audit	15,100	15,100	-	-	15,100
Legal	17,586	25,000	7,414	(7,414)	17,586
Legal - bankruptcy	861	-	(861)	861	861
Legal - litigation	122,147	-	(122,147)	122,147	122,147
Engineering	44,441	15,000	(29,441)	29,441	44,441
Engineering - FC parkway traffic signal	13,898	-	(13,898)	13,898	13,898
Telephone	615	615	-	-	615
Postage	1,694	2,000	306	(306)	1,694
Insurance	17,184	16,500	(684)	684	17,184
Printing and binding	615	615	-	-	615
Legal advertising	5,998	1,000	(4,998)	4,998	5,998
Office supplies	1,176	750	(426)	426	1,176
Annual district filing fee	175	175	-	-	175
Trustee	22,710	15,500	(7,210)	7,210	22,710
Arbitrage rebate calculation	-	4,000	4,000	(4,000)	-
Contingencies	2,311	2,000	(311)	311	2,311
Dissemination agent	10,928	10,928	-	-	10,928
Total administrative	<u>392,244</u>	<u>223,773</u>	<u>(168,471)</u>	<u>168,471</u>	<u>392,244</u>
<b>Field management</b>					
Field management services	<u>25,218</u>	<u>25,218</u>	<u>-</u>	<u>-</u>	<u>25,218</u>
Total field management	<u>25,218</u>	<u>25,218</u>	<u>-</u>	<u>-</u>	<u>25,218</u>
<b>Water management maintenance</b>					
Other contractual	342,759	399,738	56,979	(56,979)	342,759
Fountains	47,533	47,500	(33)	33	47,533
Total water management maintenance	<u>390,292</u>	<u>447,238</u>	<u>56,946</u>	<u>(56,946)</u>	<u>390,292</u>
<b>Street lighting</b>					
Contractual services	22,309	10,000	(12,309)	12,309	22,309
Electricity	36,301	33,000	(3,301)	3,301	36,301
Holiday lighting program	11,900	12,000	100	(100)	11,900
Miscellaneous	-	1,500	1,500	(1,500)	-
Capital outlay - traffic signal	15,439	-	(15,439)	15,439	15,439
Total street lighting	<u>85,949</u>	<u>56,500</u>	<u>(29,449)</u>	<u>29,449</u>	<u>85,949</u>

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<b>Landscaping</b>					
Other contractual - landscape maintenance	793,885	845,000	51,115	(51,115)	793,885
Improvements and renovations	118,112	145,000	26,888	(26,888)	118,112
Contingencies	428	35,600	35,172	-	35,600
Total landscaping	<u>912,425</u>	<u>1,025,600</u>	<u>113,175</u>	<u>(78,003)</u>	<u>947,597</u>
<b>Access control</b>					
Contractual services	335,125	314,756	(20,369)	20,369	335,125
Rentals and leases	-	16,413	16,413	(16,413)	-
Fuel	13,828	10,611	(3,217)	3,217	13,828
Repairs and maintenance - parts	5,867	4,974	(893)	893	5,867
Repairs and maintenance - gatehouse	26,375	16,579	(9,796)	9,796	26,375
Insurance	6,241	7,194	953	(953)	6,241
Operating supplies	49,123	29,843	(19,280)	19,280	49,123
Total access control	<u>436,559</u>	<u>400,370</u>	<u>(36,189)</u>	<u>36,189</u>	<u>436,559</u>
<b>Roadway</b>					
Contractual services	4,788	5,000	212	(212)	4,788
Roadway maintenance	72,082	50,000	(22,082)	22,082	72,082
Total roadway	<u>76,870</u>	<u>55,000</u>	<u>(21,870)</u>	<u>21,870</u>	<u>76,870</u>
<b>Irrigation supply</b>					
Electricity	266	750	484	(484)	266
Repairs and maintenance	1,306	1,500	194	(194)	1,306
Supply system	159,975	125,400	(34,575)	34,575	159,975
Total irrigation supply	<u>161,547</u>	<u>127,650</u>	<u>(33,897)</u>	<u>33,897</u>	<u>161,547</u>
<b>Other fees &amp; charges</b>					
Property appraiser	30,794	28,611	(2,183)	2,183	30,794
Tax collector	23,226	38,148	14,922	(14,922)	23,226
Total other fees & charges	<u>54,020</u>	<u>66,759</u>	<u>12,739</u>	<u>(12,739)</u>	<u>54,020</u>
Total expenditures	<u>2,535,124</u>	<u>2,428,108</u>	<u>(107,016)</u>	<u>142,188</u>	<u>2,570,296</u>
Excess/(deficiency) of revenues over/(under) expenditures	(94,420)	-	94,420	(129,592)	(129,592)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	1,141	-	(1,141)	1,141	1,141
Total other financing sources/(uses)	<u>1,141</u>	<u>-</u>	<u>(1,141)</u>	<u>1,141</u>	<u>1,141</u>
Net change in fund balances	(93,279)	-	93,279	(128,451)	(128,451)
Fund balances - beginning	1,177,891	1,086,258			1,177,891
Fund balances - ending	<u>\$ 1,084,612</u>	<u>\$ 1,086,258</u>			<u>\$ 1,049,440</u>