

**LAKE POWELL RESIDENTIAL GOLF
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2019
PREPARED OCTOBER 17, 2019**

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	Actual Through 9/30/19	Adopted Budget	Variance	Proposed Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 574,439	\$ 539,496	\$ (34,943)	\$ 34,943	\$ 574,439
Interest & miscellaneous	4,493	1,000	(3,493)	3,493	4,493
Revenue Certificates	13,109	-	(13,109)	13,109	13,109
Total revenues	<u>592,041</u>	<u>540,496</u>	<u>(51,545)</u>	<u>51,545</u>	<u>592,041</u>
EXPENDITURES					
Administrative					
Supervisors	4,306	12,918	8,612	(6,612)	6,306
Management	30,542	30,542	-	-	30,542
Accounting	10,796	10,796	-	-	10,796
Assessment roll preparation	14,225	14,225	-	-	14,225
Audit	7,500	7,200	(300)	300	7,500
Legal	7,560	6,200	(1,360)	5,360	11,560
Engineering	1,102	18,000	16,898	-	18,000
Postage	512	1,775	1,263	(1,263)	512
Telephone	1,050	1,050	-	-	1,050
Website maintenance	705	750	45	(45)	705
Insurance	6,756	6,400	(356)	356	6,756
Printing and binding	1,500	1,500	-	-	1,500
Legal advertising	1,567	2,500	933	-	2,500
Other current charges	466	500	34	-	500
Office supplies	-	500	500	(500)	-
Special district annual fee	175	175	-	-	175
Trustee	3,400	7,431	4,031	(4,031)	3,400
Arbitrage	750	1,200	450	(450)	750
Dissemination agent	1,000	1,000	-	-	1,000
ADA website compliance	139	-	(139)	139	139
Total administrative	<u>94,051</u>	<u>124,662</u>	<u>30,611</u>	<u>(6,746)</u>	<u>117,916</u>

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Field operations					
Security					
Contractual rangers	144,900	165,314	20,414	-	165,314
Total security	<u>144,900</u>	<u>165,314</u>	<u>20,414</u>	<u>-</u>	<u>165,314</u>
Lake wetland & upland monitoring					
Mitigation and monitoring					
Prescribed fires and gyro mulching	16,395	46,050	29,655	(29,655)	16,395
Ecologist	18,740	27,980	9,240	(7,940)	20,040
Total lake wetland & upland monitoring	<u>35,135</u>	<u>74,030</u>	<u>38,895</u>	<u>(37,595)</u>	<u>36,435</u>
Roadway services					
Sidewalk Repairs and Maintenance					
Roadway repairs and maintenance	10,975	25,000	14,025	(14,025)	10,975
Bridge repairs and maintenance	44,555	25,000	(19,555)	19,555	44,555
Landscape maint.	5,391	-	(5,391)	5,391	5,391
Landscape maint. - Wild Heron Way - onsite	72,559	60,000	(12,559)	12,559	72,559
Mulch & seasonal color	-	20,000	20,000	(20,000)	-
Storm cleanup	121,055	-	(121,055)	121,055	121,055
Total roadway services	<u>254,535</u>	<u>130,000</u>	<u>(124,535)</u>	<u>124,535</u>	<u>254,535</u>
Stormwater management					
Operations	6,794	17,250	10,456	(10,456)	6,794
Electricity - lift stations	231	-	(231)	231	231
Stormwater system repairs	-	18,000	18,000	(18,000)	-
Total stormwater management	<u>7,025</u>	<u>35,250</u>	<u>28,225</u>	<u>(28,225)</u>	<u>7,025</u>
Other charges					
Contingency	-	-	-	25,000	25,000
Tax collector	9,879	11,240	1,361	-	11,240
Total other charges	<u>9,879</u>	<u>11,240</u>	<u>1,361</u>	<u>25,000</u>	<u>36,240</u>
Total expenditures	<u>545,525</u>	<u>540,496</u>	<u>(5,029)</u>	<u>76,969</u>	<u>617,465</u>
Excess/(deficiency) of revenues over/(under) expenditures	46,516	-	(46,516)	(25,424)	(25,424)
Fund balances - beginning	<u>1,485,540</u>	<u>1,319,438</u>	<u>1,485,540</u>	<u>1,485,540</u>	<u>1,485,540</u>
Fund balances - ending					
Committed					
Disaster	250,000	250,000	-	-	250,000
District bridge projects	50,000	50,000	-	-	50,000
Road project 2022	150,000	150,000	-	-	150,000
Storm system upgrades	250,000	250,000	-	-	250,000
Assigned					
3 months working capital	181,636	181,636	-	-	181,636
Unassigned	650,420	437,802	(212,618)	212,618	578,480
Fund balances - ending	<u>\$1,532,056</u>	<u>\$1,319,438</u>	<u>\$(212,618)</u>	<u>\$ 212,618</u>	<u>\$1,460,116</u>