

**LAKE POWELL RESIDENTIAL GOLF
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2023
EFFECTIVE NOVEMBER 30, 2023**

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 728,890	\$ 717,935	\$ (10,955)	\$ 10,955	\$ 728,890
Interest & miscellaneous	9,399	1,000	(8,399)	8,399	9,399
Total revenues	<u>738,289</u>	<u>718,935</u>	<u>(19,354)</u>	<u>19,354</u>	<u>738,289</u>
EXPENDITURES					
Administrative					
Supervisors	8,612	5,000	(3,612)	3,612	8,612
Management	31,153	31,153	-	-	31,153
Accounting	11,012	11,012	-	-	11,012
Assessment roll prep	14,510	14,510	-	-	14,510
Audit	7,750	7,800	50	(50)	7,750
Legal	11,260	12,000	740	(740)	11,260
Engineering	11,067	13,280	2,213	(2,213)	11,067
Postage	1,519	1,775	256	(256)	1,519
Telephone	1,050	1,050	-	-	1,050
Website maintenance	705	750	45	(45)	705
Insurance	7,489	8,352	863	(863)	7,489
Printing and binding	1,500	1,500	-	-	1,500
Legal advertising	975	2,500	1,525	(1,525)	975
Other current charges	655	1,200	545	(545)	655
Special district annual fee	175	175	-	-	175
Trustee	4,080	7,431	3,351	(3,351)	4,080
Arbitrage	750	1,200	450	(450)	750
Dissemination agent	1,000	1,000	-	-	1,000
ADA website compliance	210	210	-	-	210
Total administrative	<u>115,472</u>	<u>121,898</u>	<u>6,426</u>	<u>(6,426)</u>	<u>115,472</u>

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Security					
Contractual rangers	191,727	153,000	(38,727)	38,727	191,727
Total security	<u>191,727</u>	<u>153,000</u>	<u>(38,727)</u>	<u>38,727</u>	<u>191,727</u>
Lake wetland & upland monitoring					
Mitigation and monitoring					
Prescribed fires and gyro mulching	46,612	46,050	(562)	562	46,612
Ecologist	80,720	57,980	(22,740)	22,740	80,720
Signage	4,574	10,000	5,426	(5,426)	4,574
Upland mitigation area maintenance	3,880	-	(3,880)	3,880	3,880
Total lake wetland & upland monitoring	<u>135,786</u>	<u>114,030</u>	<u>(21,756)</u>	<u>21,756</u>	<u>135,786</u>
Roadway services					
Sidewalk repairs and maintenance					
Roadway repairs and maintenance	151,160	93,700	(57,460)	57,460	151,160
Roadway resurfacing	626,177	-	(626,177)	701,177	701,177
Road restriping, painting and other projects	-	40,000	40,000	(40,000)	-
Bridge repairs and maintenance	126,560	50,000	(76,560)	76,560	126,560
Total roadway services	<u>903,897</u>	<u>183,700</u>	<u>(720,197)</u>	<u>795,197</u>	<u>978,897</u>
Stormwater management					
Operations	-	17,250	17,250	(17,250)	-
Pond aeration	28,269	45,000	16,731	(16,731)	28,269
Electricity - lift stations	870	600	(270)	270	870
Stormwater system repairs	52,579	18,000	(34,579)	34,579	52,579
Total stormwater management	<u>81,718</u>	<u>80,850</u>	<u>(868)</u>	<u>868</u>	<u>81,718</u>
Other charges					
Feral swine removal	175	-	(175)	175	175
Meeting Room Rental	1,000	-	(1,000)	1,000	1,000
Boat house drop downs	-	50,000	50,000	(50,000)	-
Tax collector	7,534	14,957	7,423	(7,423)	7,534
Street lighting	8,316	-	(8,316)	8,316	8,316
Total other charges	<u>17,025</u>	<u>64,957</u>	<u>47,932</u>	<u>(47,932)</u>	<u>17,025</u>
Total expenditures	<u>1,445,625</u>	<u>718,435</u>	<u>(727,190)</u>	<u>802,190</u>	<u>1,520,625</u>
Excess/(deficiency) of revenues over/(under) expenditures	(707,336)	500	707,836	(782,836)	(782,336)
Fund balances - beginning	<u>1,883,138</u>	<u>1,742,519</u>	<u>(140,619)</u>	<u>140,619</u>	<u>1,883,138</u>
Fund balances - ending					
Committed					
Disaster	250,000	250,000	-	-	250,000
District bridge projects	100,000	100,000	-	-	100,000
Road projects	550,000	550,000	-	-	550,000
Storm system upgrades	50,000	50,000	-	-	50,000
Assigned					
3 months working capital	185,998	185,998	-	-	185,998
Unassigned	39,804	607,021	567,217	(567,217)	39,804
Fund balances - ending	<u>\$1,175,802</u>	<u>\$1,743,019</u>	<u>\$567,217</u>	<u>\$ (642,217)</u>	<u>\$1,100,802</u>