

**GRAND HAVEN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2016**

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Final Budget
<b>REVENUES</b>					
Assessment levy: net of allowable discounts	\$ 3,505,283	\$3,489,639	\$ (15,644)	\$ -	\$3,489,639
Reuse water	27,083	32,000	4,917	(4,917)	27,083
Gate & amenity guest	14,224	12,000	(2,224)	2,224	14,224
Tennis fees	2,984	2,400	(584)	584	2,984
Room rentals	2,400	2,000	(400)	400	2,400
Advertising income	14,570	-	(14,570)	14,570	14,570
Interest and miscellaneous	18,492	5,500	(12,992)	12,992	18,492
Amenity activity share	17,400	-	(17,400)	17,400	17,400
Settlements	4,525	-	(4,525)	4,525	4,525
Insurance proceeds	12,625	-	(12,625)	12,625	12,625
Total revenues	<u>3,619,586</u>	<u>3,543,539</u>	<u>(76,047)</u>	<u>60,403</u>	<u>3,603,942</u>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Legislative					
Supervisors - regular meetings	11,600	12,000	400	(400)	11,600
Supervisors - workshops	9,000	11,000	2,000	(2,000)	9,000
Financial & administrative					
District management	21,094	34,282	13,188	(13,188)	21,094
Administrative services	8,569	9,142	573	(573)	8,569
Accounting services	18,855	18,855	-	-	18,855
Assessment roll preparation	8,571	8,571	-	-	8,571
Disclosure report	2,000	2,000	-	-	2,000
Trustee	8,674	7,837	(837)	837	8,674
Auditing services	11,200	11,200	-	-	11,200
Arbitrage	750	2,400	1,650	(1,650)	750
Legal - general counsel	110,002	80,000	(30,002)	30,002	110,002
Engineer	19,290	18,000	(1,290)	1,290	19,290
Insurance	10,227	10,600	373	(373)	10,227
Legal advertising	7,809	3,500	(4,309)	4,309	7,809
Bank fees	1,506	1,500	(6)	6	1,506
Dues, licenses & fees	175	175	-	-	175
Website hosting & development	1,510	1,800	290	(290)	1,510
Communications: e-blast	408	500	92	(92)	408
Music licensing	2,842	-	(2,842)	2,842	2,842
IT support	22,479	15,000	(7,479)	7,479	22,479
Property taxes	2,521	3,000	479	(479)	2,521
Postage	1,520	3,000	1,480	(1,480)	1,520
Office supplies	398	500	102	(102)	398
Tax collector	70,748	72,701	1,953	(1,953)	70,748
Contingencies	1,738	-	(1,738)	1,738	1,738
Total administrative	<u>353,486</u>	<u>327,563</u>	<u>(25,923)</u>	<u>25,923</u>	<u>353,486</u>

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<b>Field operations</b>					
Electric utility services					
Electric services - #12316, 65378, 85596	2,663	4,200	1,537	(1,537)	2,663
Electric- Village Center - #18308	32,378	41,500	9,122	(9,122)	32,378
Electric - Creekside - #87064, 70333	19,872	21,500	1,628	(1,628)	19,872
Street lights	20,727	48,000	27,273	(27,273)	20,727
Propane - spas/café	40,263	38,750	(1,513)	1,513	40,263
Garbage - amenity facilities	8,188	7,000	(1,188)	1,188	8,188
Water/sewer					
Water services	113,395	98,750	(14,645)	14,645	113,395
Water - Village Center	12,359	11,000	(1,359)	1,359	12,359
Water - Creekside	10,934	6,500	(4,434)	4,434	10,934
Pump house shared facility	22,924	14,800	(8,124)	8,124	22,924
Aquatic contract	43,755	43,795	40	(40)	43,755
Aquatic contract: lake watch	3,996	4,076	80	(80)	3,996
Aquatic contract: aeration maintenance	364	355	(9)	9	364
Lakebank spraying	1,457	-	(1,457)	1,457	1,457
Insurance: property	44,382	39,000	(5,382)	5,382	44,382
Insurance: auto general liability	591	600	9	(9)	591
Insurance: flood	2,000	4,700	2,700	(2,700)	2,000
Property maintenance					
Horticultural consultant	6,400	7,000	600	(600)	6,400
Landscape maintenance contract services	515,380	515,380	-	-	515,380
Landscape maintenance: croquet	25,527	26,000	473	(473)	25,527
Oak tree pruning	25,500	14,400	(11,100)	11,100	25,500
Optional 3rd flower rotation	14,869	14,000	(869)	869	14,869
Irrigation repairs & replacement	13,264	20,000	6,736	(6,736)	13,264
Street light maintenance	12,036	20,000	7,964	(7,964)	12,036
Lift truck repairs & maintenance	1,172	5,000	3,828	(3,828)	1,172
Holiday lights	8,391	8,000	(391)	391	8,391
Staff support and amenity operations					
Payroll	298,745	306,851	8,106	(8,106)	298,745
Merit pay/bonus	10,882	10,000	(882)	882	10,882
Payroll taxes	29,615	40,044	10,429	(10,429)	29,615
Health insurance	7,959	-	(7,959)	7,959	7,959
Insurance: workers' compensation	14,017	8,000	(6,017)	6,017	14,017
Payroll services	3,573	3,000	(573)	573	3,573
Mileage reimb: operations manager	2,677	2,500	(177)	177	2,677
Car allowance: staff	3,581	4,000	419	(419)	3,581
Amenity Management Group, Inc.	463,324	477,225	13,901	(13,901)	463,324
Amenity Operations & Maintenance, Inc.	59,996	61,795	1,799	(1,799)	59,996
Amenity A/C maintenance and service	1,559	3,750	2,191	(2,191)	1,559
Fitness equipment service	3,783	6,500	2,717	(2,717)	3,783
Amenity cable/internet	14,117	10,500	(3,617)	3,617	14,117

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Office supplies: field operations	7,064	11,000	3,936	(3,936)	7,064
Village center telephone, fax	7,097	11,000	3,903	(3,903)	7,097
Creekside telephone & fax	9,444	11,000	1,556	(1,556)	9,444
Pool/spa permits	875	875	-	-	875
Pool chemicals	13,125	12,750	(375)	375	13,125
Pest control	2,148	3,000	852	(852)	2,148
Amenity maintenance	85,446	75,000	(10,446)	10,446	85,446
Community maintenance	81,569	75,000	(6,569)	6,569	81,569
CERT operations	244	500	256	(256)	244
Repairs & maintenance: projects					
Fire & security system	3,294	3,350	56	(56)	3,294
Security operations					
Security staffing contract services	101,220	120,860	19,640	(19,640)	101,220
Additional guards	-	17,225	17,225	(17,225)	-
Guardhouse & gate facility maintenance	12,708	17,500	4,792	(4,792)	12,708
Gate communication devices	22,066	15,000	(7,066)	7,066	22,066
Gate operating supplies	6,921	22,000	15,079	(15,079)	6,921
Special events	7,643	8,000	357	(357)	7,643
Community information guide	15,646	20,000	4,354	(4,354)	15,646
Miscellaneous contingency	141	4,000	3,859	96,141	100,141
Capital outlay: Tract K*	54,346	-	(54,346)	54,346	54,346
Total field operations	<u>2,347,612</u>	<u>2,376,531</u>	<u>28,919</u>	<u>71,081</u>	<u>2,447,612</u>
<b>Infrastructure reinvestment</b>					
Capital improvements					
General infrastructure replacement/repair	771,601	590,969	(180,632)	180,632	771,601
Total infrastructure reinvestment	<u>771,601</u>	<u>590,969</u>	<u>(180,632)</u>	<u>180,632</u>	<u>771,601</u>
Total expenditures	<u>3,472,699</u>	<u>3,295,063</u>	<u>(177,636)</u>	<u>277,636</u>	<u>3,572,699</u>
Excess/(deficiency) of revenues over/(under) expenditures	146,887	248,476	101,589	(217,233)	31,243
Fund balance - beginning (unaudited)	<u>3,203,131</u>	<u>2,927,814</u>	<u>(275,317)</u>	<u>275,317</u>	<u>3,203,131</u>
Fund balance - ending (projected)					
Committed					
Disaster	500,000	500,000	-	-	500,000
Roads (2018 project)	245,222	484,945	239,723	(239,723)	245,222
Roads	300,000	300,000	-	-	300,000
Assigned					
3 months working capital	676,024	676,024	-	-	676,024
Unassigned	<u>1,628,772</u>	<u>1,215,321</u>	<u>(413,451)</u>	<u>413,451</u>	<u>1,628,772</u>
Fund balance - ending	<u>\$ 3,350,018</u>	<u>\$ 3,176,290</u>	<u>\$ (173,728)</u>	<u>\$ 58,084</u>	<u>\$ 3,234,374</u>

\*This purchase was funded with pre-existing unassigned fund balance which was the result of the proceeds received from the Crescent/Landmar bankruptcy.