District 1 - Carl Bell, Chairman
District 2 - Ann Forrester, Vice Chairman
District 3 - John Wilcox
District 4 - Don Deakin
Lady Lake/Lake Co. - Lowell Barker
VCCDD Board - Gary Moyer

Amenity Authority Committee
Monthly Board Meetings are held at:
Budget Workshop - District Office Board Room
984 Old Mill Run
The Villages, Florida 32162

AGENDA

August 23, 2017
1:30 PM

Notice to Public: Audience Comments on all issues will be received by the Board.
The District Board welcomes participation during public meetings; however, in order to conduct business in an orderly fashion the Board of Supervisors requests you limit your comments to three (3) Minutes. If you have a general comment that is not included as an item on the agenda please come before the Board during the Audience Comments portion of the meeting. If your comment pertains to a specific on the agenda, the Chairman or Vice-Chairman will request public comments when the item is addressed. Thank you for attending the meeting and for your interest in your local government.

1. Call to Order
    - A. Roll Call
    - B. Pledge of Allegiance
    - C. Observation of Moment of Silence
    - D. Welcome Meeting Attendees
    - E. Audience Comments

NEW BUSINESS:

2. August Budget Workshop: Review FY17-18 Final Budget

    August Budget Workshop Agenda Packet

REPORTS AND INPUT:

3. Staff Reports
4. District Counsel Reports
5. Supervisor Comments
6. Adjourn

HOSPITALITY * STEWARDSHIP * CREATIVITY * HARD WORK

which such appeal is to be based. Audio recordings of Board meetings, workshops or public hearings are available for purchase per Florida Statute 119.07 through the District Clerk for $1.00 per CD requested. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (352) 751-3939 at least five calendar days prior to the meeting.

AGENDA REQUEST

TO:	Amenity Authority Committee
FROM:	Barbara E. Kays, Budget Director
DATE:	8/23/2017
SUBJECT:	**August Budget Workshop: Review FY17-18 Final Budget**

ISSUE: **August Budget Workshop Agenda Packet**

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

	Description	Type
🗋	August Budget Workshop Agenda Packet	Cover Memo

The Villages®
Community Development Districts
Office of Management and Budget

AMENITY AUTHORITY COMMITTEE
AUGUST BUDGET WORKSHOP AGENDA

August 23, 2017

1) FY17-18 Final RAD Fund Budget Overview
    A. Form 1 – Revenues & Expenditures Adjustments
    B. Cost Allocation Process

2) RAD Fund – Working Capital & Reserve Balances

3) Settlement Proceeds

4) Project Consideration List

5) FY17-18 Final Mulberry Fitness Fund Budget Overview

REMINDERS:

6) September AAC Meeting: Wednesday, September 6, 2017 @ 9:00 a.m., Savannah Recreation Center, Ashley Wilkes Room
    A. Approve Final Budget Recommendation

7) September VCCDD Meeting: Wednesday, September 6, 2017 @ 2:00 p.m., District Large Conference Room, 984 Old Mill Run
    A. Adopt VCCDD Final Budget

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2017-18 Budget

17-18 Object Codes	20-421	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
338000	***Shared Revenues From Other Loc***	***333,200***	***409,800***	***409,800***	***409,800***		
338095	Refund - General Fund - VCCD	333,200	409,800	409,800	409,800		
341000	***General Government***	***37,600,887***	***37,228,747***	***37,228,747***	***28,539,264***	***38,451,281***	***38,451,281***
341318	Amenity Fees	37,600,887	37,228,747	37,228,747	28,539,264	38,451,281	38,451,281
341900	***Other General Government Chg &***	***431,581***	***247,984***	***247,984***	***241,986***	***280,680***	***280,680***
341901	Veterans Brick Sale	4,595	2,000	2,000	2,294	2,000	2,000
341905	Property Damage Reimbursemen	3,334	4,000	4,000	4,894	4,000	4,000
341908	Electric Reimbursement	13,777	13,000	13,000	11,853	13,000	13,000
341909	Copies-Public/T-S	118	100	100	101	100	100
341910	Sales Tax Collection Allowan	1,080	1,080	1,080	810	1,080	1,080
341911	Lien Fees	1,970	3,000	3,000	2,143	3,000	3,000
341915	Return Check Fees	42					
341918	Access Cd Fee/NT-S	189,027	135,000	135,000	135,590	150,000	150,000
341919	Gate Repair Fees	25,532	10,000	10,000	21,219	20,000	20,000
341921	Amenity Late Penalty Fee	128,773	46,000	46,000	37,877	44,000	44,000
341922	Copies-Public/T-L	5			1		
341923	Copies-Public/T-M	49			38		
341924	Access CD Fee/T-S	4,100	3,500	3,500	2,600	3,500	3,500
341999	Misc Revenue	59,179	30,304	30,304	22,566	40,000	40,000
342900	***Other Public Safety Chg & Fees***	***139,789***	***108,200***	***108,200***	***118,585***	***133,100***	***133,100***
342901	Home/Bus Watch/T-S	9,861	7,000	7,000	7,644	9,000	9,000
342902	Security (Futures)				3,083		
342903	Fire Safety (Futures)				1,236		
342904	Model Watch/T-S	2,231	500	500	4,926	3,000	3,000
342906	Recreation Special Events	126,082	100,000	100,000	100,540	120,000	120,000
342907	Community Watch Special Even	233					
342910	Home Bus Watch/T-L	868	300	300	760	600	600
342911	Home Bus Watch/T-M	514	400	400	396	500	500
347200	***Parks & Recreation***	***1,474,451***	***1,414,700***	***1,414,700***	***1,220,485***	***1,431,900***	***1,431,900***
347202	Exec Golf Exp Reimbursement	33,724	25,000	25,000		25,000	25,000
347203	Daily Trail/T-S	108,361	100,000	100,000	95,876	100,000	100,000
347204	Daily Cart Rnt/T-S	4,143	4,000	4,000	3,714	4,000	4,000
347205	Daily Grn Fee/T-S	71,269	71,000	71,000	61,257	72,000	72,000
347208	Annual Trail/T-S	825,545	785,000	785,000	653,230	800,000	800,000
347215	Lifestyle-Gen/NT-S	36,458	32,000	32,000	31,862	32,000	32,000
347216	Lifestyle-Glb/NT-S	34,300	39,000	39,000	22,918	30,000	30,000
347220	Lifestyle-Gen/NT-L	22,709	17,000	17,000	17,812	18,000	18,000
347221	Lifestyle-Gen/NT-M	6,100	9,000	9,000	5,908	7,500	7,500
347229	Lifestyle-Glb/NT-L	30,827	30,000	30,000	43,617	35,000	35,000
347230	Lifestyle-Glb/NT-M				751		
347231	LF Merch-Glb/T-S	1,638	1,000	1,000	1,002	1,000	1,000
347232	LF Merch-Glb/T-L	427	500	500	277	500	500
347240	Daily Trail/T-L	84,059	87,000	87,000	80,437	87,000	87,000
347241	Daily Trail/T-M	81,862	84,000	84,000	72,365	84,000	84,000
347242	Daily Cart Rnt/T-L	4,216	4,500	4,500	4,165	4,500	4,500
347243	Daily Cart Rnt/T-M	3,971	4,000	4,000	3,363	4,000	4,000
347244	Daily Grn Fee/T-L	60,012	58,000	58,000	57,998	61,000	61,000
347245	Daily Grn Fee/T-M	61,579	62,000	62,000	56,633	62,000	62,000
347298	Misc Rec Rev/T-L	321	200	200	609	400	400
347299	Misc Rec Rev/T-S	2,930	1,500	1,500	6,691	4,000	4,000
347900	***Other Culture/Recreation***	***2,714***	***2,500***	***2,500***			
347901	LifeLong College Classes	2,714	2,500	2,500			
354000	***Fines-Local Ordinance Violatio***	***8,425***			***25***		
354001	Deed Compliance Fines	8,425			25		
361100	***Interest***	***58,424***	***22,000***	***22,000***	***111,416***	***59,225***	***59,225***
361101	Int Income - CFB				29,996	225	225
361102	Int Income - Cash Equiv	31,988	15,000	15,000	36,045	35,000	35,000
361103	Int Income - USB	26,436	7,000	7,000	45,375	24,000	24,000
361300	***Net Inc(Dec) Fair Value Invest***	***505,840***			***343,072***		
361304	FMIvT-Unrealized Gain/Loss	82,338			28,944		
361306	FLGIT-Unrealized Gain/Loss	128,290			59,519		
361307	LTP Unrealized Gain/Loss	295,212			254,609		

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2017-18 Budget

17-18 Object Codes	20-421	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
362000	***Rental Royalties***	***643,974***	***618,754***	***618,754***	***524,215***	***621,632***	***621,632***
362002	ATM Lease/T-S	7,306	7,350	7,350	7,429	7,503	7,503
362004	La Hacienda Catering	63,623	64,236	64,236	48,121	64,236	64,236
362005	Polo Club Lease (T)	7,489	7,488	7,488	5,616	7,488	7,488
362006	Vending Machines	3,720	2,500	2,500	2,285	3,000	3,000
362008	RV Fees	224,272	215,000	215,000	163,645	215,000	215,000
362009	Rm Rentals/T-L	37,433	52,000	52,000	34,879	35,000	35,000
362010	Rm Rentals/T-S	273,176	240,000	240,000	233,964	260,000	260,000
362011	Rm Rentals/T-M	6,425	11,000	11,000	5,622	7,000	7,000
362015	Rm Rentals/NT-L	2,419	2,000	2,000	425	2,000	2,000
362016	Rm Rentals/NT-S	6,800	5,000	5,000	12,235	8,000	8,000
362017	Rm Rentals/NT-M	1,100	1,000	1,000	940	1,000	1,000
362018	RV Late Penalty Fee	208	100	100	149	150	150
362020	ATM Lease/T-L	3,653	3,680	3,680	3,715	3,752	3,752
362021	ATM Lease/T-M	4,383	4,400	4,400	4,458	4,503	4,503
362022	Rents & Leases/NT-L	1,967	3,000	3,000		2,000	2,000
362023	Rents & Leases/NT-S				732	1,000	1,000
364000	***Disposition of Fixed Assets***	***17,029***			***2,568***		
364001	Disposition of Fixed Assets	17,029			2,568		
365000	***Sales or Surplus Material & Sc***	***5,978***			***3,073***		
365001	Sales of Surplus Material &	5,978			3,073		
499995	***TOTAL REVENUE***	***41,222,292***	***40,052,685***	***40,052,685***	***31,514,489***	***40,977,818***	***40,977,818***
499997	(Add)/Use-General R&R		1,179,250	1,510,956		1,756,091	1,801,468
499997	(Add)/Use-Working Capital		478,045	1,154,189		427,815	(559,148)
499997	***Budget Funding Sources***		***1,657,295***	***2,665,145***		***2,183,906***	***1,242,320***
499998	***TOTAL SOURCES***	***41,222,292***	***41,709,980***	***42,717,830***	***31,514,489***	***43,161,724***	***42,220,138***
499999							
500310	***Professional Services***	***7,477,269***	***8,058,385***	***8,058,385***	***5,866,168***	***8,724,145***	***7,995,290***
500311	Administrative Services	1,438,191	1,369,700	1,369,700	1,027,277	1,506,670	1,369,017
500311	Community Watch Services	2,056,634	2,500,177	2,500,177	1,875,133	2,750,195	2,506,880
500311	Property Management Services	769,127	682,802	682,802	512,102	751,082	729,998
500311	Recreation Services	2,638,469	2,812,404	2,812,404	2,109,303	3,093,644	2,840,962
500312	Engineering Services	61,460	74,026	74,026	19,179	78,200	78,200
500313	Legal Services	63,905	200,000	200,000	22,702	100,000	100,000
500316	Deed Compliance Services	78,929	67,211	67,211	50,408	80,713	75,534
500318	Technology Services	309,440	304,562	304,562	228,422	319,753	250,811
500319	Other Professional Services	61,114	47,503	47,503	21,642	43,888	43,888
500320	***Accounting & Auditing***	***37,638***	***38,298***	***38,298***	***37,738***	***38,629***	***38,629***
500321	Accounting Services		1,000	1,000	1,000	1,000	1,000
500322	Auditing Services	24,600	24,260	24,260	23,700	23,591	23,591
500323	Trustee Services	13,038	13,038	13,038	13,038	14,038	14,038
500340	***Other Contractual Services***	***3,078,306***	***3,118,716***	***3,106,539***	***2,292,503***	***3,238,871***	***3,246,670***
500341	Janitorial Services	487,051	477,293	477,293	348,938	558,570	558,570
500343	Systems Management Support	351,559	386,475	374,298	250,200	385,461	393,260
500345	Dept Of Safety	1,075,178	1,074,476	1,074,476	808,011	1,084,856	1,084,856
500347	Golf Management Services	1,164,518	1,180,472	1,180,472	885,354	1,209,984	1,209,984
500410	***Comm.& Freight Service***	***131,150***	***149,413***	***149,413***	***91,998***	***151,680***	***151,680***
500411	Telephone	52,837	64,563	64,563	32,025	65,836	65,836
500412	Postage	96	350	350		350	350
500413	Cable	78,217	84,500	84,500	59,973	85,494	85,494
500430	***Utilities Services***	***1,345,802***	***1,559,199***	***1,559,199***	***947,296***	***1,698,367***	***1,636,897***
500431	Electricity	809,143	1,004,251	1,004,251	546,297	1,049,136	1,049,136
500432	Natural Gas	104,887	164,797	164,797	97,948	115,519	115,519
500433	Water & Sewer	100,302	98,448	98,448	68,903	122,688	122,688
500434	Irrigation Water	179,480	184,737	184,737	112,051	263,958	202,488
500436	Solid Waste	151,990	106,966	106,966	122,097	147,066	147,066
500440	***Rentals & Leases***	***21,946***	***39,422***	***39,422***	***14,572***	***37,698***	***37,698***
500442	Equipment Rental	19,786	36,422	36,422	13,132	34,698	34,698
500444	Storage Unit Rental	2,160	3,000	3,000	1,440	3,000	3,000
500450	***Insurance***	***727,115***	***712,799***	***712,799***	***555,299***	***769,823***	***769,823***
500451	Casualty & Liability Insuran	714,674	712,799	712,799	540,968	769,823	769,823
500452	Insurance Deductible Payment	12,441			14,331		

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2017-18 Budget

17-18 Object Codes	20-421	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
500460	***Repairs & Maintenance Services***	***6,787,102***	***7,811,345***	***8,409,489***	***4,631,650***	***8,129,682***	***8,068,245***
500461	Equipment Maintenance	41,333	52,282	52,282	11,433	45,890	45,890
500462	Building/Structure Maintenan	1,357,344	1,895,624	2,059,977	748,546	2,121,355	2,121,355
500463	Landscape Maint.- Recurring	1,509,191	1,549,388	1,549,388	1,086,941	1,606,413	1,544,976
500464	Landscape Maint.-Non-Recurri	314,510	335,020	738,866	245,831	284,451	284,451
500465	Vehicle Repair & Maintenance	6,032	12,000	12,000	4,997	12,000	12,000
500466	Pool Maintenance	417,024	417,024	417,024	281,965	509,789	509,789
500467	Gate Maintenance	170,190	271,925	271,925	203,208	264,231	264,231
500468	Irrigation Repair	107,158	103,394	133,339	78,391	103,830	103,830
500469	Other Maintenance	2,864,320	3,174,688	3,174,688	1,970,338	3,181,723	3,181,723
500470	***Printing & Binding***	***202,357***	***210,960***	***210,960***	***175,728***	***364,640***	***221,640***
500471	Printing & Binding	202,357	210,960	210,960	175,728	364,640	221,640
500480	***Promotional Activities***	***48,299***	***68,820***	***68,820***	***46,262***	***64,180***	***64,180***
500484	Lifestyle Events-General	48,299	68,820	68,820	46,262	64,180	64,180
500490	***Other Current Chg & Obligation***	***134,880***	***133,429***	***133,429***	***112,312***	***131,275***	***131,275***
500491	Bank Charges	54,819	52,800	52,800	42,134	57,800	57,800
500492	Maintenance & Bond Assessmen	68,928	64,000	64,000	59,985	58,000	58,000
500493	Permits & Licenses	5,392	11,329	11,329	4,300	10,175	10,175
500494	Overage & Shortage	39			18		
500497	Legal Advertising	2,960	2,700	2,700	2,003	2,700	2,700
500499	Misc Current Charges	2,742	2,600	2,600	3,872	2,600	2,600
500510	***Office Supplies***	***11,294***	***16,250***	***16,250***	***9,780***	***16,250***	***16,250***
500511	Office Supplies	11,294	16,250	16,250	9,780	16,250	16,250
500520	***Operating Supplies***	***818,444***	***1,250,500***	***1,340,677***	***334,409***	***727,409***	***727,409***
500521	Gasoline/Diesel	2,905	11,620	11,620	3,840	10,000	10,000
500522	Operating Supplies	72,789	106,100	106,100	42,919	109,290	109,290
500523	Recreation Supplies	48,750	67,600	67,600	36,227	67,600	67,600
500524	Non-Capital FF&E	655,931	1,040,126	1,118,126	234,512	503,445	503,445
500525	Non-Capital Hardware/Softwar	34,214	15,854	28,031	14,370	31,774	31,774
500529	Operating Supplies-Other	3,855	9,200	9,200	2,541	5,300	5,300
500540	***Books, Publ, Subscriptions & M***						
500543	Professional Dues						
500600	***Capital Outlay***	***844,129***	***1,179,250***	***1,510,956***	***717,218***	***1,756,091***	***1,801,468***
500622	Buildings	258,400	435,928	696,984	366,871	502,716	502,716
500633	Infrastructure	585,729	589,082	745,259	309,841	1,145,461	1,190,838
500642	Capital FF&E		154,240	68,713	40,506	107,914	107,914
500700	***Debt Service***	***15,439,344***	***15,363,194***	***15,363,194***	***13,643,647***	***15,312,984***	***15,312,984***
500710	Principal	8,415,000	8,485,000	8,485,000	8,485,000	8,630,000	8,630,000
500721	Interest Expense - Senior De	7,023,344	6,878,194	6,878,194	5,158,647	6,682,984	6,682,984
500730	Miscellaneous Bond Expenses	1,000					
500900	***Other Uses***	***2,000,000***	***2,000,000***	***2,000,000***	***1,500,002***	***2,000,000***	***2,000,000***
500911	Trans to Gen R&R	2,000,000	2,000,000	2,000,000	1,500,002	2,000,000	2,000,000
500990	***Other Uses***	***1,303,985***			***1,158,958***		
500991	Settlement Projects	1,303,985			1,158,958		
599999	***TOTAL DISBURSEMENTS***	***40,409,060***	***41,709,980***	***42,717,830***	***32,135,540***	***43,161,724***	***42,220,138***

RAD FUND - Changes made since Approved Proposed Budget

EXPENDITURES

VC Recreation

- **471:** Printing & Binding – decrease $143,000 for Rec News

VC Property Management

- **343**: System Management Support –increase $7,799; for 10 additional gate camera licenses
- **434:** Irrigation Water: reduce $61,470 for Silver Lake Rec
- **463**: Landscape Maintenance - Recurring – decrease $61,437 for duplicate entries
- **633**: Infrastructure – increase $45,377 for Maxicom conversion/Irrigation project

Non-Departmental

- **311/316/318**: Administrative, Community Watch, Property Management, Recreation, Deed Compliance, and Technology Services due to final cost allocation adjustments. Decrease $728,855

Proposed Budget	**$ 43,161,724**
Administrative Services	-137,653
Community Watch Services	-243,315
Property Management Services	-21,084
Recreation Services	-252,682
Deed Compliance Services	-5,179
Technology Services	-68,942
System Management Services	7,799
Irrigation Water	-61,470
Landscape Maintenance - Recurring	-61,437
Printing & Binding	-143,000
Infrastructure	45,377
Final Budget	**$ 42,220,138**

FY 2017-18
RAD
CAPITAL PROJECTS

RAD CAPITAL PROJECTS					
Account	**Location**	**Description**	**Proposed**	**Final**	**Funding Source**
	Golf Maintenance 30-32				
633	Silver Lake Executive Golf Course	6' wide concrete cart path	$ 226,000	$ 226,000	General R & R
	Chula Vista Executive Golf Course	6' wide concrete cart path	$ 209,000	$ 209,000	General R & R
	Hawks Bay Course	Resurface and contour greens & tees	$ 319,000	$ 319,000	General R & R
	Total - 572633		**$ 754,000**	**$ 754,000**	
	Golf Facilities 50-52				
642	El Diablo Pump Station	Replace PLC (Programmable Logic Controller)	$ 12,000	$ 12,000	General R & R
	Hawkes Bay Pump Station	Replace PLC (Programmable Logic Controller)	$ 12,000	$ 12,000	General R & R
	Hawkes Bay Pump Station	Install Filter	$ 33,914	$ 33,914	General R & R
	Total - 539642		**$ 57,914**	**$ 57,914**	
	Regional Recreation Centers 50-53				
622	Mulberry Grove Recreation Center	LED color source stage lighting	$ 85,000	$ 85,000	General R & R
	La Hacienda Recreation Center	Roof replacement	$ 226,969	$ 226,969	General R & R
		2 loop systems	$ 20,000	$ 20,000	General R & R
	Total - 539622		**$ 331,969**	**$ 331,969**	
633	La Hacienda Recreation Center	Mill & Overlay parking lot	$ 182,000	$ 182,000	General R & R
	La Hacienda Recreation Center	Tennis & Pickleball court renovation	$ 48,421	$ 48,421	General R & R
	Mulberry Grove Recreation Center	Trellis replacement	$ 66,300	$ 66,300	General R & R
	Total - 539633		**$ 296,721**	**$ 296,721**	
642	Savannah Recreation Center	Theatre speaker upgrade	$ 50,000	$ 50,000	General R & R
	Total - 539642		**$ 50,000**	**$ 50,000**	
	Village Recreation Centers 50-54				
622	Chula Vista Recreation Center	Roof replacement	$ 107,294	$ 107,294	General R & R
	Total - 539622		**$ 107,294**	**$ 107,294**	
633	Chula Vista Recreation Center	Shuffleboard court renovation	$ 54,050	$ 54,050	General R & R
	Total - 539633		**$ 54,050**	**$ 54,050**	
	Parks/Athletic Fields 50-56				
622	Woodshop	Roof replacement	$ 63,453	$ 63,453	General R & R
	Total - 539622		**$ 63,453**	**$ 63,453**	
633	Paradise Dog Park	Renovate park grounds	$ 40,690	$ 40,690	General R & R
	Total - 539633		**$ 40,690**	**$ 40,690**	
	Non-Facility Maintenance 50-57				
633	El Camino Real	Maxicom conversion/Irrigation project		$ 45,377	General R & R
	Total - 539633		**$ -**	**$ 45,377**	
	Total RAD Capital Projects		**$ 1,756,091**	**$ 1,801,468**	

RAD - WORKING CAPITAL AND RESERVE BALANCES

WORKING CAPITAL	2015-16 Actual (Per FY15-16 Audit)	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Final Budget
Beginning Balance		10,651,781	9,497,592	9,497,592
Deposits		24,689,491	25,664,834	25,664,834
Expenditures		23,843,680	24,092,649	23,105,686
Transfer to General R & R		2,000,000	2,000,000	2,000,000
Ending Balance	10,651,781	9,497,592	9,069,777	10,056,740

***Unrealized gain of $1,002,729 not included in FY16-17 Beginning Balance

Debt Service	2015-16 Actual (Per FY15-16 Audit)	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Final Budget
Beginning Balance		608,463	608,463	608,463
Deposits		15,363,194	15,312,984	15,312,984
Expenditures		15,363,194	15,312,984	15,312,984
Ending Balance	608,463	608,463	608,463	608,463

RESERVES

General R&R	2015-16 Actual (Per FY15-16 Audit)	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Final Budget
Beginning Balance		12,970,267	13,459,311	13,459,311
Deposits		2,000,000	2,000,000	2,000,000
Expenditures		1,510,956	1,756,091	1,801,468
Ending Balance	12,970,267	13,459,311	13,703,220	13,657,843

Insurance Reserves	2015-16 Actual (Per FY15-16 Audit)	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Final Budget
Beginning Balance		300,000	300,000	300,000
Deposits			0	0
Expenditures			0	0
Ending Balance	300,000	300,000	300,000	300,000

Settlement Proceeds	2015-16 Actual (Per FY15-16 Audit)	2016-17 ACTUAL	2017-18 Proposed Budget	2017-18 Final Budget
Beginning Balance		8,542,628	9,721,565	9,721,565
Deposits		2,337,895	2,482,800	2,482,800
Expenditures (Actual)		1,158,958		
Ending Balance (15-16 Bal w/June 2017 actuals)	8,542,628	9,721,565	12,204,365	12,204,365

NOTE: Settlement Project costs are not budgeted. The amount listed in the Expenditures line reflects the actual paid costs as of June 2017 and DOES NOT reflect the actual remaining unpaid costs and other estimated project costs.

Settlement Funds

Proceeds		33,149,250.96	
Interest		950,529.85	
Projects	2005 Jr Bond Payoff	(2,933,268.08)	
	Multi-Modal Path Revenue	900.00	
	Multi -Modal Path Expenses	(9,055,667.11)	
	De La Vista Multi-Modal Path	(62,290.58)	
	Paradise Park	(2,031,631.10)	
	Southside Renovation	(202,270.11)	
	Hacienda Pool Bath	(575,309.11)	
	Chula Vista Renovation	(606,757.76)	
	Silver Lake Renovation	(629,207.80)	
	El Santiago Rec Center	(2,569,527.26)	
	Lindsey Golf Maintenance Facility	(649,696.94)	
	Woodshop Club Parking Lot	(162,791.17)	
	Saddlebrook Pavilion	(79,744.28)	
	Tierra del Sol	(1,856,527.25)	
	Gate Connectivity	(912,090.50)	
	Del Mar Gate	(7,500.00)	
	Boone/Del Mar Gate Restroom	(147,840.08)	
	Schwartz Park	(177,102.35)	
	Golfview Lake - New Dock with Pavilion	(279,977.96)	
	Saddlebrook Rec Center Renovation w/ chair lift	(1,126,017.09)	
	Mulberry Pickleball Courts	(14,788.40)	
	Mulberry Dog Park Improvements	(40,191.35)	
	Hacienda Trail/Other Multi-Modal Paths	(232,402.23)	
	El Santiago Rec Center- Indoor Restroom	(15,732.05)	
	Fountain near Santiago Rec Center	(10,785.00)	
	April 2017 Balance	**9,721,565.25**	* **Ties to AAC report dated Jun-17**
	July - September 2017 Est Interest	12,500.00	
Committed Projects - Unspent Funds			
	Saddlebrook Rec Center w/ chair lift	(504,982.91)	
	Hacienda Trail/Other Multi-Modal Paths	(2,922,639.77)	
	License Plate Recognition (ALPR) System	(292,631.00)	
	-	-	
	Uncommitted Est. Balance 6/30/17	**6,013,811.57**	
Add Future Annuity Payments:			
December 2017 Annuity Payment		2,482,800.00	
2017/18 Est. Interest		50,000.00	
December 2018 Annuity Payment		3,104,200.00	
2018/19 Est. Interest		50,000.00	
December 2019 Annuity Payment		1,004,200.00	
2019/20 Est. Interest		50,000.00	
December 2020 Annuity Payment		166,700.00	
	December 2020 Est. Balance	**12,921,711.57**	

ITEM	DATE	REQUESTED BY	DESCRIPTION	ESTIMATED COST	Comments/Status
(1)		Resident	Power Corridor Trail (Springdale/ Mulberry Trail) -Retrofitting project		**BW 4-13-16**: Delay until later time **August Reg. Mtg.**: Staff directed to proceed with preparation of legal documents.
PENDING LAND/UTILIZATION INFORMATION					
(2)	12/9/2015 Mtg.	Resident - AAC	Additional Petanque Courts		**Jan 2016 mtg:** Agenda item with proposed location. **May BW:** To be considered with outdoor rec complex property.
(3)	1/6/2016 Mtg	Resident	Indoor Pool		
(4)	Feb. & Mar. Reg Mtg	Don Deakin/Resident	Platform Tennis - Add'l locations		**March Reg. Mtg:** Resident requested add'l platform tennis courts. **May BW** - To be considered with outdoor rec complex property.
(5)	3/9/2016 Reg Mtg & 4-13-16 BW	Lawn Bowling Club & Croquet Club	Space for additional courts/storage shed.		**March Reg Mtg.**: Handout provided by Lawn Bowling Club rep **4-13-16 BW**: Croquet Club rep requested/supported additional courts. **May BW:** To be considered with outdoor rec complex property.

DEPARTMENTAL

FORM 1’s

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Administration
FY 2017-18 Budget

17-18 Object Codes	20-421-10-11-000	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
500310	***Professional Services***	***133,213***	***230,954***	***230,954***	***38,134***	***133,339***	***133,339***
513312	Engineering Services	20,070	10,000	10,000		10,000	10,000
514313	Legal Services	63,905	200,000	200,000	22,702	100,000	100,000
513319	Other Professional Services	49,238	20,954	20,954	15,432	23,339	23,339
500340	***Other Contractual Services***	***512***	***343***	***343***	***236***	***338***	***338***
513343	Systems Management Support	512	343	343	236	338	338
500410	***Comm.& Freight Service***		***100***	***100***		***100***	***100***
513412	Postage		100	100		100	100
500450	***Insurance***	***714,674***	***712,799***	***712,799***	***540,968***	***769,823***	***769,823***
513451	Casualty & Liability Insuran	714,674	712,799	712,799	540,968	769,823	769,823
500470	***Printing & Binding***	***45***	***5,000***	***5,000***	***32***	***5,000***	***5,000***
513471	Printing & Binding	45	5,000	5,000	32	5,000	5,000
500490	***Other Current Chg & Obligation***	***4,045***	***2,875***	***2,875***	***2,040***	***2,875***	***2,875***
513493	Permits & Licenses	1,085	175	175		175	175
513497	Legal Advertising	2,960	2,700	2,700	2,003	2,700	2,700
513499	Misc Current Charges				37		
500510	***Office Supplies***	***35***					
513511	Office Supplies	35					
500600	***Capital Outlay***						
500990	***Other Uses***	***1,303,985***			***1,158,958***		
513991	Settlement Projects	1,303,985			1,158,958		
599999	***TOTAL DISBURSEMENTS***	***2,156,509***	***952,071***	***952,071***	***1,740,368***	***911,475***	***911,475***

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Recreation - Summary
FY 2017-18 Budget

17-18 Object Codes	20-421-20	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
500340	***Other Contractual Services***	***93,735***	***100,051***	***87,874***	***64,710***	***100,051***	***100,051***
572343	Systems Management Support	93,735	100,051	87,874	64,710	100,051	100,051
500410	***Comm.& Freight Service***	***33,738***	***38,157***	***38,157***	***26,913***	***49,244***	***49,244***
572411	Telephone	21,922	23,657	23,657	16,600	27,750	27,750
572412	Postage	82					
572413	Cable	11,734	14,500	14,500	10,313	21,494	21,494
500440	***Rentals & Leases***	***19,786***	***23,922***	***23,922***	***12,863***	***22,198***	***22,198***
572442	Equipment Rental	19,786	23,922	23,922	12,863	22,198	22,198
500460	***Repairs & Maintenance Services***	***51,436***	***83,483***	***83,483***	***16,293***	***75,890***	***75,890***
572461	Equipment Maintenance	39,957	46,483	46,483	9,861	38,890	38,890
572462	Building/Structure Maintenan				55		
572465	Vehicle Repair & Maintenance	6,032	12,000	12,000	4,997	12,000	12,000
572469	Other Maintenance	5,447	25,000	25,000	1,380	25,000	25,000
500470	***Printing & Binding***	***202,072***	***205,960***	***205,960***	***175,546***	***359,640***	***216,640***
572471	Printing & Binding	202,072	205,960	205,960	175,546	359,640	216,640
500480	***Promotional Activities***	***48,299***	***68,820***	***68,820***	***46,262***	***64,180***	***64,180***
572484	Lifestyle Events-General	48,299	68,820	68,820	46,262	64,180	64,180
500490	***Other Current Chg & Obligation***	***2,141***	***2,900***	***2,900***	***6,679***	***2,900***	***2,900***
572491	Bank Charges	2,145	2,800	2,800	6,697	2,800	2,800
572494	Overage & Shortage	(6)			(18)		
572499	Misc Current Charges	2	100	100		100	100
500510	***Office Supplies***	***11,259***	***16,250***	***16,250***	***9,744***	***16,250***	***16,250***
572511	Office Supplies	11,259	16,250	16,250	9,744	16,250	16,250
500520	***Operating Supplies***	***743,036***	***1,064,604***	***1,076,781***	***178,678***	***484,324***	***484,324***
572521	Gasoline/Diesel	2,905	11,620	11,620	3,840	10,000	10,000
572522	Operating Supplies	65,023	73,300	73,300	31,372	73,300	73,300
572523	Recreation Supplies	48,750	67,600	67,600	36,227	67,600	67,600
572524	Non-Capital FF&E	597,235	894,230	894,230	93,355	299,650	299,650
572525	Non-Capital Hardware/Softwar	28,379	15,854	28,031	12,999	31,774	31,774
572529	Operating Supplies-Other	744	2,000	2,000	885	2,000	2,000
500540	***Books, Publ, Subscriptions & M***						
572543	Professional Dues						
500600	***Capital Outlay***						
599999	***TOTAL DISBURSEMENTS***	***1,205,502***	***1,604,147***	***1,604,147***	***537,688***	***1,174,677***	***1,031,677***

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Golf - Golf Summary
FY 2017-18 Budget

17-18 Object Codes	20-421-30	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
500340	***Other Contractual Services***	***1,242,338***	***1,254,992***	***1,254,992***	***935,034***	***1,284,504***	***1,284,504***
572343	Systems Management Support	77,820	74,520	74,520	49,680	74,520	74,520
572347	Golf Management Services	1,164,518	1,180,472	1,180,472	885,354	1,209,984	1,209,984
500410	***Comm.& Freight Service***	***6,141***	***10,178***	***10,178***	***4,372***	***10,178***	***10,178***
572411	Telephone	6,141	10,178	10,178	4,372	10,178	10,178
500430	***Utilities Services***				***6,963***	***35,300***	***35,300***
572431	Electricity				6,963	18,000	18,000
572433	Water & Sewer					15,000	15,000
572434	Irrigation Water					2,300	2,300
500460	***Repairs & Maintenance Services***	***2,581,226***	***2,673,873***	***2,673,873***	***1,853,126***	***2,745,287***	***2,745,287***
572461	Equipment Maintenance				12	1,000	1,000
572462	Building/Structure Maintenan	43,714	27,800	27,800	17,112	117,000	117,000
572464	Landscape Maint.-Non-Recurri	49,191	82,500	82,500	13,780	50,500	50,500
572468	Irrigation Repair	32,413	42,300	42,300	22,694	42,300	42,300
572469	Other Maintenance	2,455,908	2,521,273	2,521,273	1,799,528	2,534,487	2,534,487
500490	***Other Current Chg & Obligation***	***52,719***	***50,000***	***50,000***	***35,473***	***55,000***	***55,000***
572491	Bank Charges	52,674	50,000	50,000	35,437	55,000	55,000
572494	Overage & Shortage	45			36		
500520	***Operating Supplies***	***11,881***	***12,100***	***12,100***	***6,079***	***19,320***	***19,320***
572522	Operating Supplies				967	2,200	2,200
572524	Non-Capital FF&E	11,881	12,100	12,100	5,112	17,120	17,120
500600	***Capital Outlay***	***267,156***	***389,850***	***428,600***	***72,456***	***754,000***	***754,000***
572633	Infrastructure	267,156	389,850	428,600	72,456	754,000	754,000
599999	***TOTAL DISBURSEMENTS***	***4,161,461***	***4,390,993***	***4,429,743***	***2,913,503***	***4,903,589***	***4,903,589***

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Property Management - Summary
FY 2017-18 Budget

17-18 Object Codes	20-421-50	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
500310	***Professional Services***	***53,266***	***90,575***	***90,575***	***25,389***	***88,749***	***88,749***
539312	Engineering Services	41,390	64,026	64,026	19,179	68,200	68,200
539319	Other Professional Services	11,876	26,549	26,549	6,210	20,549	20,549
500340	***Other Contractual Services***	***666,543***	***688,854***	***688,854***	***484,512***	***769,122***	***776,921***
539341	Janitorial Services	487,051	477,293	477,293	348,938	558,570	558,570
539343	Systems Management Support	179,492	211,561	211,561	135,574	210,552	218,351
500410	***Comm.& Freight Service***	***24,788***	***30,978***	***30,978***	***11,053***	***28,158***	***28,158***
539411	Telephone	24,774	30,728	30,728	11,053	27,908	27,908
539412	Postage	14	250	250		250	250
500430	***Utilities Services***	***1,257,473***	***1,519,199***	***1,519,199***	***865,800***	***1,583,067***	***1,521,597***
539431	Electricity	809,143	1,004,251	1,004,251	539,334	1,031,136	1,031,136
539432	Natural Gas	104,887	164,797	164,797	97,948	115,519	115,519
539433	Water & Sewer	100,302	98,448	98,448	68,903	107,688	107,688
539434	Irrigation Water	179,480	184,737	184,737	112,051	261,658	200,188
539436	Solid Waste	63,661	66,966	66,966	47,564	67,066	67,066
500440	***Rentals & Leases***	***2,160***	***15,500***	***15,500***	***1,709***	***15,500***	***15,500***
539442	Equipment Rental		12,500	12,500	269	12,500	12,500
539444	Storage Unit Rental	2,160	3,000	3,000	1,440	3,000	3,000
500460	***Repairs & Maintenance Services***	***4,154,440***	***5,053,989***	***5,652,133***	***2,762,231***	***5,308,505***	***5,247,068***
539461	Equipment Maintenance	1,376	5,799	5,799	1,560	6,000	6,000
539462	Building/Structure Maintenan	1,313,630	1,867,824	2,032,177	731,379	2,004,355	2,004,355
539463	Landscape Maint.- Recurring	1,509,191	1,549,388	1,549,388	1,086,941	1,606,413	1,544,976
539464	Landscape Maint.-Non-Recurri	265,319	252,520	656,366	232,051	233,951	233,951
539466	Pool Maintenance	417,024	417,024	417,024	281,965	509,789	509,789
539467	Gate Maintenance	170,190	271,925	271,925	203,208	264,231	264,231
539468	Irrigation Repair	74,745	61,094	91,039	55,697	61,530	61,530
539469	Other Maintenance	402,965	628,415	628,415	169,430	622,236	622,236
500470	***Printing & Binding***	***240***			***150***		
539471	Printing & Binding	240			150		
500490	***Other Current Chg & Obligation***	***4,307***	***11,154***	***11,154***	***6,882***	***10,000***	***10,000***
539493	Permits & Licenses	4,307	11,154	11,154	4,300	10,000	10,000
539499	Misc Current Charges				2,582		
500510	***Office Supplies***				***36***		
539511	Office Supplies				36		
500520	***Operating Supplies***	***63,527***	***173,796***	***251,796***	***149,652***	***223,765***	***223,765***
539522	Operating Supplies	7,766	32,800	32,800	10,580	33,790	33,790
539524	Non-Capital FF&E	46,815	133,796	211,796	136,045	186,675	186,675
539525	Non-Capital Hardware/Softwar	5,835			1,371		
539529	Operating Supplies-Other	3,111	7,200	7,200	1,656	3,300	3,300
500600	***Capital Outlay***	***576,973***	***789,400***	***1,082,356***	***644,762***	***1,002,091***	***1,047,468***
539622	Buildings	258,400	435,928	696,984	366,871	502,716	502,716
539633	Infrastructure	318,573	199,232	316,659	237,385	391,461	436,838
539642	Capital FF&E		154,240	68,713	40,506	107,914	107,914
599999	***TOTAL DISBURSEMENTS***	***6,803,717***	***8,373,445***	***9,342,545***	***4,952,176***	***9,028,957***	***8,959,226***

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Non-Departmental
FY 2017-18 Budget

17-18 Object Codes	20-421-01	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	DISBURSEMENTS						
500310	***Professional Services***	***7,290,790***	***7,736,856***	***7,736,856***	***5,802,645***	***8,502,057***	***7,773,202***
513311	Administrative Services	1,438,191	1,369,700	1,369,700	1,027,277	1,506,670	1,369,017
529311	Community Watch Services	2,056,634	2,500,177	2,500,177	1,875,133	2,750,195	2,506,880
539311	Property Management Services	769,127	682,802	682,802	512,102	751,082	729,998
572311	Recreation Services	2,638,469	2,812,404	2,812,404	2,109,303	3,093,644	2,840,962
519316	Deed Compliance Services	78,929	67,211	67,211	50,408	80,713	75,534
513318	Technology Services	309,440	304,562	304,562	228,422	319,753	250,811
500320	***Accounting & Auditing***	***37,638***	***38,298***	***38,298***	***37,738***	***38,629***	***38,629***
513321	Accounting Services		1,000	1,000	1,000	1,000	1,000
513322	Auditing Services	24,600	24,260	24,260	23,700	23,591	23,591
517323	Trustee Services	13,038	13,038	13,038	13,038	14,038	14,038
500340	***Other Contractual Services***	***1,075,178***	***1,074,476***	***1,074,476***	***808,011***	***1,084,856***	***1,084,856***
513345	Dept Of Safety	1,075,178	1,074,476	1,074,476	808,011	1,084,856	1,084,856
500410	***Comm.& Freight Service***	***66,483***	***70,000***	***70,000***	***49,660***	***64,000***	***64,000***
513413	Cable	66,483	70,000	70,000	49,660	64,000	64,000
500430	***Utilities Services***	***88,329***	***40,000***	***40,000***	***74,533***	***80,000***	***80,000***
513436	Solid Waste	88,329	40,000	40,000	74,533	80,000	80,000
500450	***Insurance***	***12,441***			***14,331***		
513452	Insurance Deductible Payment	12,441			14,331		
500490	***Other Current Chg & Obligation***	***71,668***	***66,500***	***66,500***	***61,238***	***60,500***	***60,500***
513492	Maintenance & Bond Assessmen	68,928	64,000	64,000	59,985	58,000	58,000
513499	Misc Current Charges	2,740	2,500	2,500	1,253	2,500	2,500
500700	***Debt Service***	***15,439,344***	***15,363,194***	***15,363,194***	***13,643,647***	***15,312,984***	***15,312,984***
517710	Principal	8,415,000	8,485,000	8,485,000	8,485,000	8,630,000	8,630,000
517721	Interest Expense - Senior De	7,023,344	6,878,194	6,878,194	5,158,647	6,682,984	6,682,984
517730	Miscellaneous Bond Expenses	1,000					
500900	***Other Uses***	***2,000,000***	***2,000,000***	***2,000,000***	***1,500,002***	***2,000,000***	***2,000,000***
513911	Trans to Gen R&R	2,000,000	2,000,000	2,000,000	1,500,002	2,000,000	2,000,000
599999	***TOTAL DISBURSEMENTS***	***26,081,871***	***26,389,324***	***26,389,324***	***21,991,805***	***27,143,026***	***26,414,171***

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fitness Center - Summary
FY 2017-18 Budget

17-18 Object Codes	20-424-20-00	2015-16 Actual	2016-17 Original Budget	2016-17 Amended Budget	2016-17 9-Month Actual	2017-18 Proposed Budget	2017-18 Final Budget
	SOURCES						
338000	***Shared Revenues From Other Loc***	***1,600***	***1,700***	***1,700***	***1,700***		
338095	Refund - General Fund - VCCD	1,600	1,700	1,700	1,700		
341900	***Other General Government Chg &***	***60***	***100***	***100***	***117***	***100***	***100***
341999	Misc Revenue	60	100	100	117	100	100
347200	***Parks & Recreation***	***136,675***	***145,100***	***145,100***	***101,794***	***140,100***	***140,100***
347217	Merchandise/T-S	63	100	100	28	100	100
347225	Mulberry Grove Fitness Membe	136,612	145,000	145,000	101,766	140,000	140,000
361100	***Interest***	***309***	***150***	***150***	***585***	***350***	***350***
361101	Int Income - CFB				331	50	50
361102	Int Income - Cash Equiv	309	150	150	254	300	300
361300	***Net Inc(Dec) Fair Value Invest***	***1,662***			***1,359***		
361307	LTP Unrealized Gain/Loss	1,662			1,359		
365000	***Sales or Surplus Material & Sc***				***1,152***		
365001	Sales of Surplus Material &				1,152		
499995	***TOTAL REVENUE***	***140,306***	***147,050***	***147,050***	***106,707***	***140,550***	***140,550***
669900	***Budget Funding Sources***		***13,174***	***21,674***		***22,802***	***20,913***
669901	(Add)/Use-Working Capital		13,174	21,674		22,802	20,913
499998	***TOTAL SOURCES***	***140,306***	***160,224***	***168,724***	***106,707***	***163,352***	***161,463***

	DISBURSEMENTS						
500110	***Personnel Services***	***55,724***	***56,912***	***56,912***	***41,313***	***57,239***	***57,239***
575131	Other Salary & Wages	48,229	50,484	50,484	36,190	50,549	50,549
575211	Social Security Taxes	2,990	3,132	3,132	2,244	3,133	3,133
575212	Medicare Taxes	699	734	734	525	736	736
575241	Worker's Compensation	3,806	2,562	2,562	2,354	2,821	2,821
500310	***Professional Services***	***29,498***	***30,302***	***30,302***	***22,761***	***33,334***	***31,445***
575311	Management Fees	29,065	29,484	29,484	22,113	32,432	30,792
575318	Technology Services	333	723	723	543	796	547
575319	Other Professional Services	100	95	95	105	106	106
500340	***Other Contractual Services***	***16,866***	***18,050***	***18,050***	***11,260***	***18,050***	***18,050***
575341	Janitorial Services	13,708	14,459	14,459	9,139	14,459	14,459
575343	Systems Management Support	3,158	3,591	3,591	2,121	3,591	3,591
500410	***Comm.& Freight Service***	***1,710***	***2,923***	***2,923***	***1,459***	***2,632***	***2,632***
575411	Telephone	477	1,291	1,291	441	1,000	1,000
575413	Cable	1,233	1,632	1,632	1,018	1,632	1,632
500430	***Utilities Services***	***5,516***	***7,395***	***7,395***	***3,207***	***7,395***	***7,395***
575431	Electricity	4,513	5,970	5,970	2,398	5,970	5,970
575432	Natural Gas	126	200	200	85	200	200
575433	Water & Sewer	288	300	300	221	300	300
575434	Irrigation Water	364	700	700	334	700	700
575436	Solid Waste	225	225	225	169	225	225
500460	***Repairs & Maintenance Services***	***17,777***	***21,810***	***21,810***	***9,288***	***21,810***	***21,810***
575461	Equipment Maintenance	12,789	12,050	12,050	6,637	12,050	12,050
575462	Building/Structure Maintenan	1,951	5,553	5,553	764	5,553	5,553
575463	Landscape Maint.- Recurring	2,844	2,844	2,844	1,847	2,844	2,844
575468	Irrigation Repair	165	500	500	12	500	500
575469	Other Maintenance	28	863	863	28	863	863
500470	***Printing & Binding***	***350***	***600***	***600***	***149***	***660***	***660***
575471	Printing & Binding	350	600	600	149	660	660
500490	***Other Current Chg & Obligation***	***3,275***	***3,700***	***3,700***	***2,104***	***3,700***	***3,700***
575491	Bank Charges	3,275	3,500	3,500	2,103	3,500	3,500
575494	Overage & Shortage				1		
575499	Misc Current Charges		200	200		200	200
500510	***Office Supplies***	***76***	***500***	***500***	***338***	***500***	***500***
575511	Office Supplies	76	500	500	338	500	500
500520	***Operating Supplies***	***2,610***	***18,032***	***26,532***	***10,594***	***18,032***	***18,032***
575522	Operating Supplies	2,387	6,100	6,100	1,805	6,100	6,100
575523	Recreation Supplies		500	500		500	500
575524	Non-Capital FF&E	223	10,000	18,500	8,789	10,000	10,000
575525	Non-Capital Hardware/Softwar		1,432	1,432		1,432	1,432
500600	***Capital Outlay***						
599999	***TOTAL DISBURSEMENTS***	***133,402***	***160,224***	***168,724***	***102,473***	***163,352***	***161,463***

FITNESS FUND - Changes made since Approved Proposed Budget

EXPENDITURES

Professional Services

- **311/318**: Management Fees and Technological Services: Decrease $1,889

Proposed Budget	**$ 163,352**
Professional Services	- 1,889
Final Budget	**$ 161,463**

MULBERRY FITNESS CENTER - WORKING CAPITAL AND RESERVE BALANCES

WORKING CAPITAL	2015-16 Actual (Per FY15-16 Audit)	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Final Budget
Beginning Balance		139,894	118,220	118,220
Deposits		147,050	140,550	140,550
Expenditures		168,724	163,352	161,463
Transfer to R&R		0	0	0
Ending Balance	139,894	118,220	95,418	97,307

***Unrealized gain of $1,774 not included in FY16-17 Beginning Balance

RESERVES

General R&R Reserves	2015-16 Actual (Per FY15-16 Audit)	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Final Budget
Beginning Balance		25,000	25,000	25,000
Deposits		0	0	0
Expenditures				
Ending Balance	25,000	25,000	25,000	25,000

FY16 -17 Operating Budget	$168,724
3 Months	$42,181
4 Months	$56,241