

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2018  
PREPARED AUGUST 14, 2018**

**NAPLES RESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2018  
PREPARED AUGUST 14, 2018**

	Adopted Budget FY 2018	Proposed Amendment Increase/ (Decrease)	Amended Budget FY 2018
<b>REVENUES</b>			
Assessment levy: on-roll	\$ 38,282	\$ -	\$ 38,282
Allowable discount (4%)	(1,531)	-	(1,531)
Assessment levy - net	36,751	-	36,751
Assessment levy: off-roll	52,269	-	52,269
Total revenues	<u>89,020</u>	<u>-</u>	<u>89,020</u>
<b>EXPENDITURES</b>			
Supervisor fees	3,000	-	3,000
FICA taxes	230	-	230
Engineering	3,500	-	3,500
Audit	6,000	-	6,000
Legal	10,000	-	10,000
Management/accounting/recording	48,960	-	48,960
DSF accounting	-	5,500	5,500
Postage	500	-	500
Insurance	5,500	-	5,500
Trustee	5,500	-	5,500
Arbitrage rebate calculation*	750	-	750
Dissemination agent	1,000	1,000	2,000
Telephone	50	-	50
Printing & binding	350	-	350
Legal advertising	1,200	-	1,200
Annual district filing fee	175	-	175
Contingencies	350	-	350
Website	615	-	615
Property appraiser	574	-	574
Tax collector	766	-	766
Total expenditures	<u>89,020</u>	<u>6,500</u>	<u>95,520</u>
Excess (deficiency) of revenues over/(under) expenditures	-	(6,500)	(6,500)
Fund balance - beginning (unaudited)	7,190	26,790	33,980
Fund balance - ending (projected)	<u>\$ 7,190</u>	<u>\$ 20,290</u>	<u>\$ 27,480</u>