

**RESOLUTION 2022-01**

**A BUDGET AMENDMENT AMENDING THE PORT OF THE ISLANDS  
COMMUNITY IMPROVEMENT DISTRICT FY 2021 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Port of the Islands Community Improvement District, hereinafter referred to as The "District," adopted a General Fund Budget for Fiscal Year 2021, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PORT OF THE ISLANDS COMMUNITY IMPROVEMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 19th day of November 2021 and be reflected in the monthly and Fiscal Year End September 30, 2021 Financial Statements and Audit Report of the District.

Port of the Islands Community  
Improvement District

By:



Vice Chair

Attest:



Calvin Teague, Secretary

**Port of the Islands Community Improvement District**

*Budget Amendment*

**Fiscal Year 2021 Operating Budget**

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>	<u>AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
Interest Income	8,000	3,045	(4,955)	-	8,000
Special Assmnts- Tax Collector	360,524	358,567	(1,957)	-	360,524
Interest - Tax Collector	112	1,513	1,401	-	112
Special Assmnts-District Collected	34,641	-	(34,641)	-	34,641
Special Assmnts-Uncollectable	(34,641)	-	34,641	-	(34,641)
Special Assmnts-Discounts	(14,421)	(11,175)	3,246	-	(14,421)
Other Miscellaneous Revenues	5,000	7,318	2,318	-	5,000
Fund Balance	-	-	-	79,438	79,438
<b>Total Revenues</b>	<b>359,215</b>	<b>359,268</b>	<b>53</b>	<b>79,438</b>	<b>438,653</b>
<u>Expenses</u>					
<u>Administrative</u>					
P/R-Board Of Supervisors	7,000	6,700	300	-	7,000
Employment Taxes	536	514	22	-	536
P/R - Processing Fees	800	701	99	-	800
Profserv-Engineering	12,000	43,702	(31,702)	32,000	44,000
Profserv-Legal Services	12,000	18,242	(6,242)	8,000	20,000
Profserv-Mgmt Consulting Serv	44,599	46,037	(1,438)	-	44,599
Profserv-Property Appraiser	4,850	-	4,850	-	4,850
Auditing Services	3,500	3,500	-	-	3,500
Postage And Freight	300	398	(98)	-	300
Insurance-General Liability	8,000	8,922	(921)	-	8,000
Printing And Binding	250	-	250	-	250
Legal Advertising	1,000	1,138	(138)	-	1,000
Miscellaneous Services	476	4,126	(3,650)	4,000	4,476
Misc-Assessmnt Collection Cost	6,500	7,657	(1,157)	-	6,500
Misc-District Website	1,200	1,200	-	-	1,200
Office Supplies	200	-	200	-	200
Annual District Filing Fee	175	175	-	-	175
<b>Total Administrative</b>	<b>103,386</b>	<b>143,012</b>	<b>(39,626)</b>	<b>44,000</b>	<b>147,386</b>
<u>Operations &amp; Maintenance</u>					
Contracts-Field Services	22,840	22,838	2	-	22,840
Electricity-Streetlighting	19,000	26,106	(7,107)	-	19,000
R&M-Renewal and Replacement	5,000	10,470	(5,470)	5,438	10,438
R&M-Grounds	-	13,665	(13,665)	14,000	14,000
R&M-Outside Maintenance	-	-	-	-	-
Misc-Hurricane	-	-	-	-	-
R&M-Storm Water Drainage	3,000	17,239	(14,239)	15,000	18,000
<b>Total Operations &amp; Maintenance</b>	<b>49,840</b>	<b>90,318</b>	<b>(40,478)</b>	<b>34,438</b>	<b>84,278</b>
<u>Landscape/Irrigation</u>					
Contracts-Landscape	85,524	88,080	(2,556)	3,000	88,524
Utility-Irrigation	15,000	20,747	(5,747)	6,000	21,000
R&M-Irrigation	15,000	18,592	(3,592)	5,000	20,000
<b>Total Landscape/Irrigation</b>	<b>115,524</b>	<b>127,419</b>	<b>(11,895)</b>	<b>14,000</b>	<b>129,524</b>
<u>Roadway Management</u>					

**Port of the Islands Community Improvement District**  
*Budget Amendment*  
**Fiscal Year 2021 Operating Budget**

<i>General Fund</i>	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>	<u>AMENDMENT</u>	<u>FINAL BUDGET</u>
R&M-Signage	750	1,879	(1,129)	-	750
R&M-Roads & Alleyways	19,775	22,933	(3,158)	-	19,775
<b>Total Roadway Management</b>	<b>20,525</b>	<b>24,812</b>	<b>(4,287)</b>	<b>-</b>	<b>20,525</b>
<u>Mosquito Control</u>					
Contracts-Mosquito Treatment	9,375	19,691	(10,316)	11,000	20,375
Chemicals-Mosquito Spray	7,500	32,798	(25,298)	26,000	33,500
R&M-Mosquito Control	3,065	603	2,462	-	3,065
<b>Total Mosquito Control</b>	<b>19,940</b>	<b>53,092</b>	<b>(33,152)</b>	<b>37,000</b>	<b>56,940</b>
<u>Capital Expenditures &amp; Projects</u>					
Capital Outlay-Utility Meter Replacement	50,000	-	50,000	(50,000)	-
<b>Capital Expenditures &amp; Projects</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>(50,000)</b>	<b>-</b>
<b>Total Expenses</b>	<b>359,215</b>	<b>438,653</b>	<b>(79,438)</b>	<b>79,438</b>	<b>438,653</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>(79,385)</b>	<b>(79,385)</b>	<b>-</b>	<b>-</b>