

RESOLUTION 2017-01

**A RESOLUTION AMENDING THE REUNION EAST
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGET FOR FISCAL YEAR 2016**

WHEREAS, the Board of Supervisors of the Reunion East Community Development District adopted a Budget for Fiscal Year 2016; and

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

WHEREAS, the Board has sixty (60) days after the Fiscal Year has ended to approve additional budget amendments.

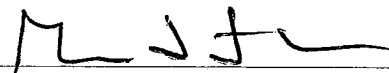
**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE REUNION EAST
COMMUNITY DEVELOPMENT DISTRICT THE
FOLLOWING;**

1. The Budget for Fiscal Year 2016 is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13th day of October 2016 and be reflected in the monthly and Fiscal Year End 9/30/2016 Financial Statements and Audit Report of the District.

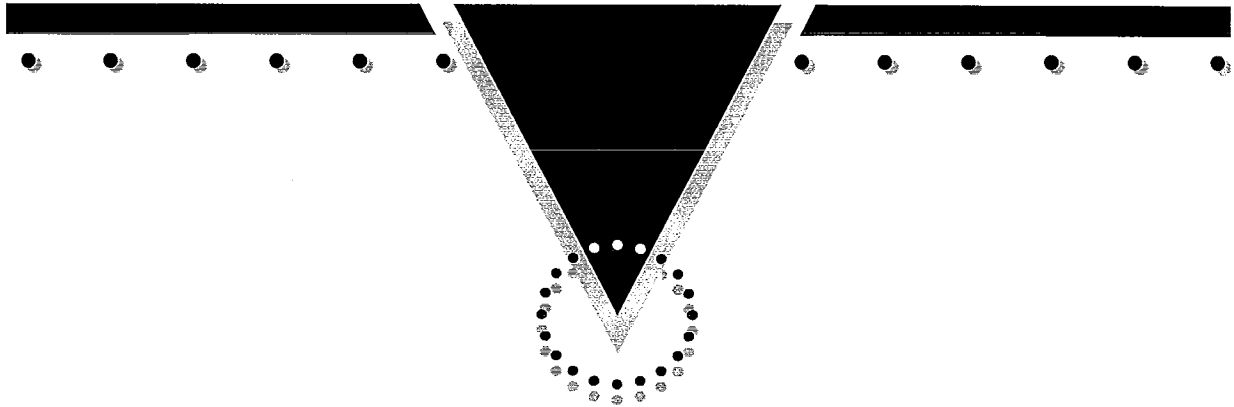
Adopted this 13th day of October 2016.



Chairman/Vice Chairman



Secretary/ Assistant Secretary



Reunion East
Community Development District
Amended Budget
FY 2016

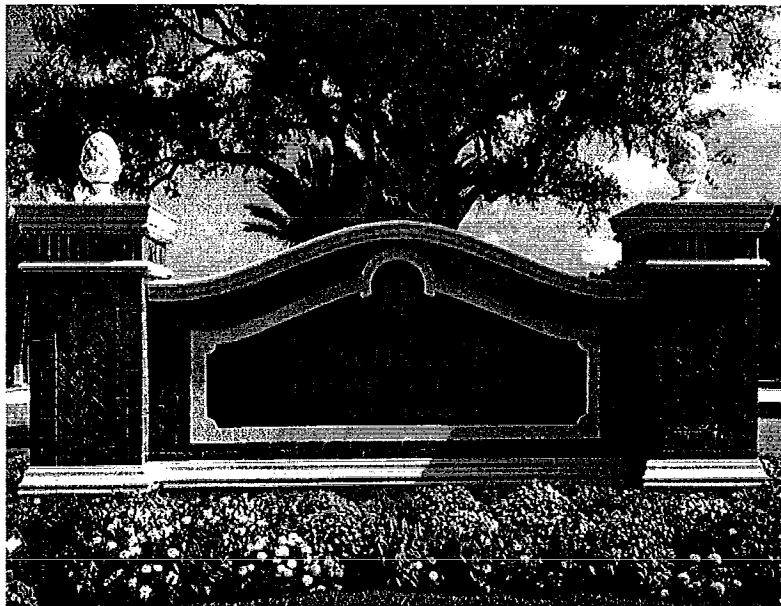


Table of Contents

1-2 General Fund

3 Replacement & Maintenance Fund

Reunion East
Community Development District
Amended Budget
General Fund
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase (Decrease)	Amended Budget FY2016	Actuals as of 8/30/16
Revenues				
Special Assessments - Tax Collector	\$1,092,735	\$0	\$1,092,735	\$1,109,699
Special Assessments - Direct	\$932,027	\$0	\$932,027	\$932,617
Special Assessments - Delinquent	\$0	\$0	\$0	\$0
Interest	\$100	\$750	\$850	\$824
Miscellaneous Income	\$5,964	\$0	\$5,964	\$5,964
Settlement Agreement	\$0	\$87,738	\$87,738	\$87,738
Rental Income - Base	\$42,525	\$2,700	\$45,225	\$41,400
Rental Income - Operating Expenses/CAM	\$36,135	\$1,664	\$37,799	\$34,710
Beginning Fund Balance	\$0	\$1,624,297	\$1,624,297	\$1,624,297
Total Revenues	\$2,109,486	\$1,717,149	\$3,826,635	\$3,837,249

Expenditures

Administrative

Supervisor Pay	\$12,000	\$0	\$12,000	\$10,800
FICA	\$918	\$0	\$918	\$826
Engineering	\$6,000	\$4,000	\$10,000	\$7,237
Attorney	\$20,000	\$20,000	\$40,000	\$34,444
Trustee Fees	\$22,000	(\$5,690)	\$16,310	\$16,310
Arbitrage	\$3,900	\$300	\$4,200	\$4,200
Collection Agent	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$5,000	\$700	\$5,700	\$5,283
Property Appraiser Fee	\$1,200	(\$385)	\$815	\$815
Property Taxes	\$0	\$356	\$356	\$356
Annual Audit	\$5,400	(\$500)	\$4,900	\$4,900
District Management Fees	\$42,985	\$0	\$42,985	\$39,403
Computer Time	\$1,000	\$0	\$1,000	\$917
Telephone	\$300	\$0	\$300	\$129
Postage	\$3,000	\$0	\$3,000	\$2,711
Printing & Binding	\$2,500	\$0	\$2,500	\$1,552
General Liability Insurance	\$14,600	\$0	\$14,600	\$13,190
Legal Advertising	\$1,500	\$1,000	\$2,500	\$1,876
Website Administration	\$1,200	\$0	\$1,200	\$1,100
Other Current Charges	\$1,000	(\$900)	\$100	\$6
Office Supplies	\$500	\$0	\$500	\$259
Travel/Per Diem	\$500	(\$500)	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$150,678	\$18,381	\$169,059	\$151,490

Maintenance - Shared Expenses

Field Maintenance	\$48,363	\$0	\$48,363	\$44,333 ¹
Management Services Agreement	\$5,250	\$0	\$5,250	\$5,250 ²
Telephone	\$5,600	\$0	\$5,600	\$4,682 ³
Electric	\$406,000	\$0	\$406,000	\$348,888 ⁴
Water & Sewer	\$43,400	\$600	\$44,000	\$39,458 ⁵
Gas	\$63,000	\$0	\$63,000	\$32,145 ⁶
Pool & Fountain Maintenance	\$122,500	\$0	\$122,500	\$99,767 ⁷
Environmental	\$7,000	\$0	\$7,000	\$5,206 ⁸
Property Insurance	\$32,025	\$0	\$32,025	\$28,028 ⁹
Irrigation Repairs & Maintenance	\$7,000	\$6,000	\$13,000	\$10,750 ¹⁰
Landscape Contract	\$523,488	\$0	\$523,488	\$466,272 ¹¹
Landscape Contingency	\$13,062	\$6,938	\$20,000	\$18,947 ¹²
Landscape Consulting	\$0	\$9,100	\$9,100	\$6,825 ¹³
Gate and Gatehouse Expenses	\$22,400	\$0	\$22,400	\$10,232 ¹⁴
Roadways/Sidewalks/Bridge	\$32,480	\$0	\$32,480	\$20,431 ¹⁵
Lighting	\$5,600	\$0	\$5,600	\$5,138 ¹⁶
Building Repairs & Maintenance	\$28,000	\$0	\$28,000	\$15,855 ¹⁷
Pressure Washing	\$3,500	\$1,000	\$4,500	\$4,358 ¹⁸
Maintenance (Inspections)	\$700	\$500	\$1,200	\$992 ¹⁹
Pest Control	\$508	\$0	\$508	\$0 ²⁰
Security	\$98,000	\$0	\$98,000	\$89,833 ²¹
Total Maintenance Shared	\$1,467,876	\$24,138	\$1,492,014	\$1,257,388

Reunion East
Community Development District
 Amended Budget
 General Fund
 Fiscal Year 2016

Description	Adopted Budget FY2016	Increase (Decrease)	Amended Budget FY2016	Actuals as of 8/30/16
<i>Heritage Crossing Community Center</i>				
Common Area	\$12,300	\$4,200	\$16,500	\$14,184
Telephone	\$1,500	\$0	\$1,500	\$1,164
Electric	\$30,000	\$0	\$30,000	\$24,862
Water & Sewer	\$2,000	\$800	\$2,800	\$2,363
Gas	\$1,000	(\$500)	\$500	\$152
Contract Cleaning	\$0	\$0	\$0	\$0
Maintenance (Inspections)	\$880	\$520	\$1,400	\$1,310
Pest Control	\$500	(\$500)	\$0	\$0
Total HC Community Center Shared	\$48,180	\$4,520	\$52,700	\$44,036
<i>Maintenance - Direct Expenses</i>				
Irrigation System Operations	\$100,000	(\$100,000)	\$0	\$0
Reserve for Direct Bills	\$0	\$0	\$0	\$0
Operating Reserves	\$100,000	(\$100,000)	\$0	\$0
First Quarter Operating	\$0	\$0	\$0	\$0
Transfer Out - R&M Fund	\$242,752	\$1,000,000	\$1,242,752	\$1,242,752
Total Maintenance Expenses	\$442,752	\$800,000	\$1,242,752	\$1,242,752
Total Expenses	\$2,109,486	\$847,039	\$2,956,525	\$2,695,666
Excess Revenues (Expenditures)	\$0	\$870,110	\$870,110	\$1,141,583

Net Assessments \$2,024,761
 Add: Discounts & Collections \$129,240
 Gross Assessments \$2,154,001

Notes:
 (1 thru 21) is 70% of the shared costs with the remaining 30% allocated to Reunion West

Shared Costs

	FY 2015 Budget	FY 2015 Projections	Total Amended 2016 Budget	Reunion East 70%	Reunion West 30%
1 Field Maintenance	\$67,078	\$67,078	\$69,090	\$48,363	\$20,727
2 Management Services Agreement	\$60,000	\$37,500	\$7,500	\$5,250	\$2,250
3 Telephone	\$7,000	\$7,094	\$8,000	\$5,600	\$2,400
4 Electric	\$580,000	\$534,575	\$580,000	\$406,000	\$174,000
5 Water & Sewer	\$62,000	\$58,235	\$62,857	\$44,000	\$18,857
6 Gas	\$55,000	\$75,245	\$90,000	\$63,000	\$27,000
7 Pool & Fountain Maintenance	\$170,000	\$166,530	\$175,000	\$122,500	\$52,500
8 Environmental	\$10,000	\$7,914	\$10,000	\$7,000	\$3,000
9 Property Insurance	\$42,079	\$40,648	\$45,750	\$32,025	\$13,725
10 Irrigation Repairs & Maintenance	\$10,000	\$7,570	\$18,572	\$13,000	\$5,572
11 Landscape Contract	\$766,500	\$753,066	\$747,840	\$523,488	\$224,352
12 Landscape Contingency	\$0	\$0	\$28,571	\$20,000	\$8,571
13 Landscape Consulting	\$0	\$0	\$13,000	\$9,100	\$3,900
14 Gate and Gatehouse Expenses	\$32,000	\$12,700	\$32,000	\$22,400	\$9,600
15 Roadways/Sidewalks/Bridge	\$10,312	\$101,819	\$46,400	\$32,480	\$13,920
16 Lighting	\$2,000	\$1,035	\$8,000	\$5,600	\$2,400
17 Building Repairs & Maintenance	\$110,000	\$26,021	\$40,000	\$28,000	\$12,000
18 Pressure Washing	\$0	\$0	\$6,429	\$4,500	\$1,929
19 Maintenance (Inspections)	\$785	\$985	\$1,714	\$1,200	\$514
20 Pest Control	\$725	\$0	\$726	\$508	\$218
21 Security	\$140,000	\$140,000	\$140,000	\$98,000	\$42,000
	\$2,125,479	\$2,038,014	\$2,131,449	\$1,492,014	\$639,435

Reunion East
Community Development District
Amended Budget
Replacement & Maintenance Fund
Fiscal Year 2016

Description	Adopted Budget FY2016	Increase (Decrease)	Amended Budget FY2016	Actuals as of 8/30/16
Revenues				
Transfer In	\$242,752	\$1,000,000	\$1,242,752	\$1,242,752
Interest	\$2,000	\$6,400	\$8,400	\$7,380
Total Revenues	\$244,752	\$1,006,400	\$1,251,152	\$1,250,132
Expenditures				
Building Improvements	\$63,000	\$0	\$63,000	\$0 ¹
Fountain Improvements	\$30,800	\$0	\$30,800	\$26,010 ²
Pool Furniture	\$7,700	\$0	\$7,700	\$7,707 ³
Pool Repair & Replacements	\$24,500	\$0	\$24,500	\$5,104 ⁴
Lighting Improvements	\$0	\$15,050	\$15,050	\$14,797 ⁵
Total Expenditures	\$126,000	\$15,050	\$141,050	\$53,618
Excess Revenues/(Expenditures)	\$118,752	\$991,350	\$1,110,102	\$1,196,514
Fund Balance - Beginning	\$2,794,172	(\$1,143,224)	\$1,650,948	\$1,650,948
Fund Balance - Ending	\$2,912,924	(\$151,874)	\$2,761,050	\$2,847,462

Notes:

(1 thru 5) is 70% of the shared costs with the remaining 30% allocated to Reunion West

	Shared Costs		
	Total Amended 2016 Budget	Reunion East 70%	Reunion West 30%
1 Building Improvements	\$90,000	\$63,000	\$27,000
2 Fountain Improvements	\$44,000	\$30,800	\$13,200
3 Pool Furniture	\$11,000	\$7,700	\$3,300
4 Pool Repair & Replacements	\$35,000	\$24,500	\$10,500
5 Lighting Improvements	\$21,500	\$15,050	\$6,450
	\$201,500	\$141,050	\$60,450