

RESOLUTION 2017-01

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

WHEREAS, the Board of Supervisors of the Reunion West 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 WEST
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.

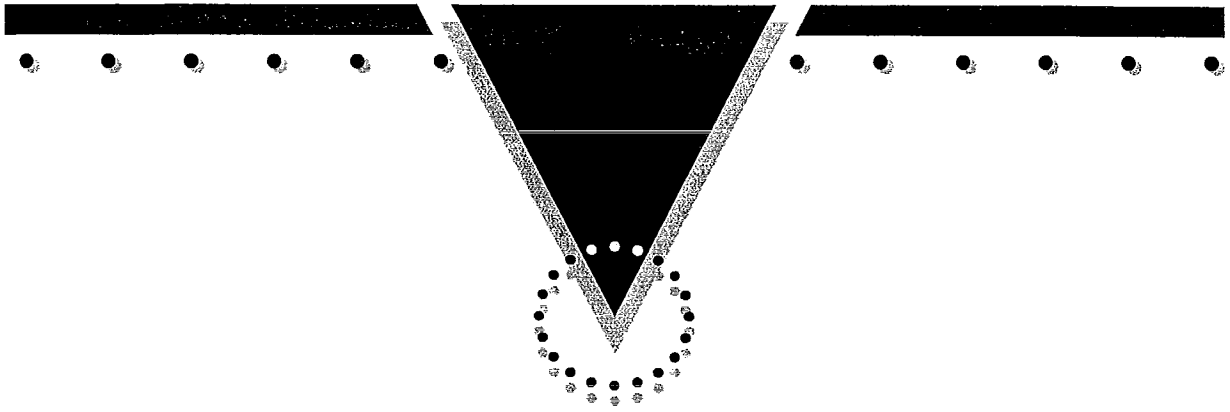
Adopted this 13th day of October 2016.



Chairman/Vice Chairman



Secretary/Assistant Secretary



Reunion West
Community Development District
Amended Budget
FY 2016



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Reunion West
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	\$349,829	\$0	\$349,829	\$351,441
Special Assessments - Direct	\$575,248	\$0	\$575,248	\$516,366
Interest	\$0	\$0	\$0	\$5
Miscellaneous Income	\$2,556	\$0	\$2,556	\$2,556
Settlement Agreement	\$0	\$40,212	\$40,212	\$40,212
Developer Contribution	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$815,361	\$815,361	\$815,361
Total Revenues	\$927,633	\$855,573	\$1,783,206	\$1,725,941

Expenditures

Administrative

Supervisor Pay	\$12,000	\$0	\$12,000	\$12,800
FICA	\$918	\$0	\$918	\$979
Engineering	\$6,000	\$0	\$6,000	\$4,463
Attorney	\$17,000	\$13,000	\$30,000	\$28,732
Trustee Fee	\$18,658	(\$8,658)	\$10,000	\$4,364
Dissemination	\$5,000	\$1,000	\$6,000	\$5,583
Arbitrage	\$1,500	(\$300)	\$1,200	\$600
Collection Agent	\$5,000	\$0	\$5,000	\$5,000
Property Appraiser Fee	\$655	(\$284)	\$371	\$371
Annual Audit	\$5,400	(\$500)	\$4,900	\$4,900
Management Fees	\$42,984	\$0	\$42,984	\$39,402
Computer Time	\$1,000	\$0	\$1,000	\$917
Telephone	\$300	\$0	\$300	\$65
Postage	\$1,000	(\$250)	\$750	\$465
Printing & Binding	\$1,600	\$900	\$2,500	\$2,016
General Liability Insurance	\$9,300	(\$900)	\$8,400	\$8,373
Legal Advertising	\$1,200	\$4,800	\$6,000	\$5,383
Website Administration	\$1,200	\$0	\$1,200	\$1,100
Other Current Charges	\$350	(\$300)	\$50	\$3
Office Supplies	\$300	\$0	\$300	\$240
Travel and Per Diem	\$600	(\$600)	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$132,140	\$7,909	\$140,048	\$125,932

Maintenance - Shared Expenses

Field Management	\$20,727	\$0	\$20,727	\$19,000 ¹
Management Services Agreement	\$2,250	\$0	\$2,250	\$2,250 ²
Telephone	\$2,400	\$0	\$2,400	\$2,007 ³
Electric	\$174,000	\$0	\$174,000	\$151,001 ⁴
Water & Sewer	\$18,600	\$257	\$18,857	\$17,861 ⁵
Gas	\$27,000	\$0	\$27,000	\$13,874 ⁶
Pool and Fountain Maintenance	\$52,500	\$0	\$52,500	\$42,660 ⁷
Environmental	\$3,000	\$0	\$3,000	\$2,231 ⁸
Property Insurance	\$13,725	\$0	\$13,725	\$12,620 ⁹
Irrigation Repairs & Maintenance	\$3,000	\$2,572	\$5,572	\$4,607 ¹⁰
Landscape Contract	\$224,352	\$0	\$224,352	\$201,025 ¹¹
Landscape Contingency	\$5,598	\$2,973	\$8,571	\$8,120 ¹²
Landscape Consulting	\$0	\$3,900	\$3,900	\$2,925 ¹³
Gate and Gatehouse Expenses	\$9,600	\$0	\$9,600	\$4,385 ¹⁴
Roadways/Sidewalks/Bridge	\$13,920	\$0	\$13,920	\$8,756 ¹⁵
Lighting	\$2,400	\$0	\$2,400	\$2,202 ¹⁶
Building Repairs & Maintenance	\$12,000	\$0	\$12,000	\$6,922 ¹⁷
Pressure Washing	\$1,500	\$429	\$1,929	\$1,868 ¹⁸
Maintenance (Inspections)	\$300	\$214	\$514	\$399 ¹⁹
Pest Control	\$218	\$0	\$218	\$0 ²⁰
Security	\$42,000	\$0	\$42,000	\$38,500 ²¹
Total Shared Maintenance	\$629,090	\$10,345	\$639,435	\$543,213

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

Description	Adopted	Increase (Decrease)	Amended	Actuals
	Budget FY2016		Budget FY2016	as of 8/30/16
<i>Maintenance - Direct Expenses</i>				
Irrigation System Operations	\$20,000	(\$20,000)	\$0	\$0
Reserve for Direct Bills	\$0	\$0	\$0	\$0
Operating Reserves	\$45,000	(\$45,000)	\$0	\$0
First Quarter Operating	\$0	\$0	\$0	\$0
Transfer Out - R&M Fund	\$101,403	\$500,000	\$601,403	\$601,403
Total Maintenance Expenses	\$166,403	\$435,000	\$601,403	\$601,403
Total Expenses	\$927,633	\$453,254	\$1,380,886	\$1,270,548
Excess Revenues (Expenditures)	\$0	\$402,320	\$402,320	\$455,394

Net Assessments	\$925,077
Add: Discounts & Collections	\$59,047
Gross Assessments	\$984,124

Notes:

(1 thru 21) is 30% of the shared cost with the remaining 70% allocated to Reunion East

	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	\$6,938	\$8,000	\$5,600	\$2,400
4 Electric	\$580,000	\$523,863	\$580,000	\$406,000	\$174,000
5 Water & Sewer	\$62,000	\$58,768	\$62,857	\$44,000	\$18,857
6 Gas	\$55,000	\$86,122	\$90,000	\$63,000	\$27,000
7 Pool & Fountain Maintenance	\$170,000	\$169,622	\$175,000	\$122,500	\$52,500
8 Environmental	\$10,000	\$5,557	\$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	\$7,654	\$18,572	\$13,000	\$5,572
11 Landscape Contract	\$766,500	\$752,691	\$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	\$10,137	\$32,000	\$22,400	\$9,600
15 Roadways/Sidewalks/Bridge	\$10,312	\$102,744	\$46,400	\$32,480	\$13,920
16 Lighting	\$2,000	\$1,010	\$8,000	\$5,600	\$2,400
17 Building Repairs & Maintenance	\$110,000	\$22,316	\$40,000	\$28,000	\$12,000
18 Pressure Washing	\$0	\$0	\$6,429	\$4,500	\$1,929
19 Maintenance (Inspections)	\$785	\$1,159	\$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	\$2,033,805	\$2,131,449	\$1,492,014	\$639,435

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

Description	Adopted Budget FY2016	Increase (Decrease)	Amended Budget FY2016	Actuals Budget \$42,612
Revenues				
Transfer In	\$101,403	\$500,000	\$601,403	\$601,403
Interest	\$1,200	\$3,300	\$4,500	\$4,196
Total Revenues	\$102,603	\$503,300	\$605,903	\$605,599
Expenditures				
Building Improvements	\$27,000	\$0	\$27,000	\$0 ¹
Fountain Improvements	\$13,200	\$0	\$13,200	\$11,147 ²
Pool Furniture	\$3,300	\$0	\$3,300	\$3,303 ³
Pool Repair & Replacements	\$10,500	\$0	\$10,500	\$2,188 ⁴
Landscape Improvements	\$0	\$35,000	\$35,000	\$32,453
Lighting Improvements	\$0	\$6,450	\$6,450	\$6,342 ⁵
Total Expenditures	\$54,000	\$41,450	\$95,450	\$55,433
Excess Revenues/(Expenditures)	\$48,603	\$461,850	\$510,453	\$550,166
Fund Balance - Beginning	\$1,405,771	(\$405,226)	\$1,000,545	\$1,000,545
Fund Balance - Ending	\$1,454,374	\$56,624	\$1,510,998	\$1,550,711

Notes:

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

	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