

RESOLUTION 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERLEAF COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2015/2016 GENERAL FUND BUDGET AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Waterleaf Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the “Board”), adopted a General Fund Budget for Fiscal Year 2015/2016; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERLEAF COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached hereto.

Section 2. This Resolution shall become effective immediately upon its adoption.

Section 3. In accordance with Section 189.016, Florida Statutes, the amended budget shall be posted on the District’s official website within five (5) days after adoption.

PASSED AND ADOPTED THIS 1st DAY OF NOVEMBER, 2016.

**WATERLEAF COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

Exhibit A

Fiscal Year 2015/2016 Amended Budget

WATERLEAF - EXHIBIT A
General Fund - BUDGET AMENDMENT
Statement of Revenues, Expenditures and Changes In Fund Balance
For The Period Starting October 1, 2015 Ending September 30, 2016

	FY2016 ADOPTED BUDGET	ACTUAL YEAR-TO-DATE	FY2016 PROPOSED AMENDMENT	FY2016 AMENDED BUDGET
REVENUES				
ASSESSMENTS - ON ROLL	\$ -	\$ 234,387	\$ -	\$ -
ASSESSMENTS OFF ROLL	494,664	251,807	-	494,664
ASSESSMENTS OFF ROLL - DEVELOPER	-	31,027	-	-
ASSESSMENTS VIA LOT CLOSINGS	-	4,311	-	-
CH RENTAL REVENUE	-	566	-	-
MISCELLANEOUS REVENUE	-	10	-	-
INTEREST	-	193	-	-
GATE ACCESS CARDS	-	815	-	-
FUND BALANCE FORWARD	-	-	19,000	19,000
DEVELOPER DEFICIT FUNDING	-	-	67,000	67,000
TOTAL REVENUES	494,664	523,116	86,000	580,664
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS PAYROLL	12,000	5,000	-	12,000
PAYROLL TAXES	918	383	-	918
PAYROLL SERVICES FEE	600	438	-	600
MANAGEMENT CONSULTING SERVICES	24,000	24,000	-	24,000
ACCOUNTING SERVICES - CONSTRUCTION	-	2,500	-	0
GENERAL ADMINISTRATIVE	3,600	3,600	-	3,600
BANKING FEES	225	80	-	225
MISCELLANEOUS	500	1,282	-	500
AUDITING	2,400	2,500	-	2,400
TRAVEL PER DIEM - MILEAGE	500	21	-	500
INSURANCE (Liability, Property & Casualty)	16,653	18,025	-	16,653
REGULATORY AND PERMIT FEES	175	175	-	175
LEGAL ADVERTISEMENTS	1,500	814	-	1,500
ENGINEERING SERVICES	5,000	9,295	-	5,000
LEGAL SERVICES	5,000	8,150	-	5,000
PERFORMANCE & WARRANTY BOND PREMIUM	5,000	-	-	5,000
WEBSITE HOSTING	1,995	1,001	-	1,995
TOTAL ADMINISTRATIVE	80,066	77,265	-	80,066
DEBT SERVICE:				
TRUST FUND ACCOUNTING	3,600	3,600	-	3,600
ARBITRAGE	500	1,950	-	500
DISSEMINATING AGENT	5,000	6,000	-	5,000
TRUSTEE FEES	11,315	11,314	-	11,315
TOTAL DEBT SERVICE	20,415	22,864	-	20,415

	FY2016 ADOPTED BUDGET	ACTUAL YEAR-TO-DATE	FY2016 PROPOSED AMENDMENT	FY2016 AMENDED BUDGET
PHYSICAL ENVIRONMENT				
STREETPOLE LIGHTING	35,000	44,709	-	35,000
ELECTRICITY (IRRIG & POND PUMPS)	7,500	10,723	-	7,500
WATER	24,000	828	-	24,000
LANDSCAPE MAINTENANCE	72,108	177,916	-	72,108
LANDSCAPE REPLENISHMENT	96,916	58,740	-	96,916
IRRIGATION MAINTENANCE	4,320	4,823	-	4,320
POND MAINTENANCE	16,424	12,744	-	16,424
MITIGATION MONITORING	-	920	-	0
GATE MAINTENANCE	5,000	1,666	-	5,000
SOLID WASTE DISPOSAL	3,720	-	-	3,720
POND EROSION	5,000	12,993	-	5,000
PLANNING & COORDINATION SERVICES	36,000	36,000	-	36,000
FIELD MANAGER / SUPV + TRAVEL EXP	16,800	15,032	-	16,800
CONTINGENCY	7,500	4,803	-	7,500
PET WASTE REMOVAL	-	1,523	-	0
STORMDRAIN MAINTENANCE	-	2,955	-	0
PAVEMENT REPAIRS	-	9,900	-	0
FOUNTAIN REPAIR & MAINTENANCE	-	3,000	-	0
SIGNAGE	-	896	-	0
SECURITY MONITORING	-	5,265	-	0
NPDES	-	4,200	-	0
CONTINGENCY	-	-	86,000	86,000
TOTAL PHYSICAL ENVIRONMENT	330,288	409,636	86,000	416,288
AMENITY CENTER OPERATIONS				
POOL MAINTENANCE CONTRACT	7,200	10,200	-	7,200
POOL MAINTENANCE & REPAIRS	3,500	398	-	3,500
POOL PERMITS	275	275	-	275
CH POWER WASH	-	2,000	-	0
CH ELECTRIC UTILITY	14,400	5,502	-	14,400
CH WATER UTILITY	10,500	-	-	10,500
CH REFUSE SERVICE	2,100	-	-	2,100
CH CLEANING & MAINT	5,520	2,775	-	5,520
CH INTERNET	2,280	2,338	-	2,280
CH PEST CONTROL	1,020	1,502	-	1,020
CH MISCELLANEOUS- ACCESS CARDS	-	4,057	-	0
CH LANDSCAPE MAINTENANCE	8,100	-	-	8,100
CH MISCELLANEOUS REPAIRS & MAINT	7,000	1,453	-	7,000
MISCELLANEOUS - CONTINGENCY	2,000	-	-	2,000
TOTAL FIELD OPERATIONS	63,895	30,500	-	63,895
OTHER OPERATION EXPENSES				
C/O PARK BENCHES	-	1,200	-	-
C/O PARKING LOT	-	8,200	-	-
C/O FOUNTAIN - PUMPS	-	6,400	-	-
TOTAL OTHER OPERATION EXPENSES	-	15,800	-	-
TOTAL EXPENDITURES	494,664	556,064	86,000	580,664
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(32,948)	-	-
FUND BALANCE - BEGINNING	20,732	19,020	19,020	19,020
FUND BALANCE FORWARD				(19,000)
FUND BALANCE - ENDING	20,732	(13,928)	19,020	20