

RESOLUTION 2017-03

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

WHEREAS, the Anthem Park 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 Osceola 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 ANTHEM PARK 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 11th DAY OF Nov, 2016.

**ANTHEM PARK COMMUNITY
DEVELOPMENT DISTRICT**


CHAIRMAN / VICE CHAIRMAN

ATTEST:


SECRETARY / ASST. SECRETARY

ANTHEM PARK CDD
General Fund - Exhibit A
BUDGET AMENDMENT
For the period from October 1, 2015 through September 30, 2016

	FY2016 ADOPTED BUDGET	ACTUAL YEAR-TO-DATE	FY2016 PROPOSED AMENDED	FY2016 AMENDED
REVENUE				
SPECIAL ASSESSMENTS:				
SPECIAL ASSESSMENTS - ON-ROLL (Gross/Net)	\$ 670,499	\$ 596,512 a)	\$ -	670,499
SPECIAL ASSESSMENTS - OFF ROLL (DRH)	-	33,174	-	-
INTEREST	2,000	2,716	-	2,000
CLUBHOUSE RENTAL	2,500	7,731	-	2,500
ACCESS CARDS	-	175	-	-
MISCELLANEOUS	-	50	-	-
LESS: ASSESSMENT DISCOUNT (4%)	(26,820)	-	-	(26,820)
FUND BALANCE FORWARD	59,509	59,509	60,000	119,509
TOTAL REVENUE	707,688	699,867	60,000	767,688
EXPENDITURES				
ADMINISTRATIVE EXPENSES				
GENERAL ADMINISTRATION:				
SUPERVISORS' COMPENSATION	14,000	13,400	-	14,000
PAYROLL TAXES	1,071	1,025	-	1,071
PAYROLL SERVICE FEE	700	737	-	700
DISTRICT MANAGEMENT	20,625	20,625	-	20,625
ADMINISTRATIVE SERVICES	5,150	5,150	-	5,150
GENERAL OPERATING EXPENSES	4,950	4,950	-	4,950
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	-	2,000
ACCOUNTING SERVICES	15,475	15,474	-	15,475
AUDITING SERVICES	4,225	4,450	-	4,225
LEGAL ADVERTISING	2,000	6,239	-	2,000
MISCELLANEOUS (BANK FEES & MISC)	400	4,494	-	400
REGULATORY & PERMIT FEE	175	175	-	175
ENGINEERING SERVICES	15,000	2,210	-	15,000
LEGAL SERVICES	15,000	17,926	-	15,000
TOTAL GENERAL ADMINISTRATION	100,771	98,856	-	100,771
INSURANCE:				
INSURANCE (Liability, Property and Casualty)	11,900	12,207	-	11,900
TOTAL INSURANCE	11,900	12,207	-	11,900
ASSESSMENT ADMINISTRATION:				
COUNTY- COLLECTION FEES	13,410	267	-	13,410
FINANCIAL CONSULTING/ASSESSMENT ADMINISTRATIVE	8,250	8,250	-	8,250
TOTAL ASSESSMENT ADMINISTRATION	21,660	8,517	-	21,660
DEBT SERVICE ADMINISTRATION:				
ARBITRAGE REBATE CALCULATION	500	650	-	500
TRUSTEE FEES	4,472	-	-	4,472
TOTAL DEBT SERVICE ADMINISTRATION	4,972	650	-	4,972
TOTAL FINANCIAL ADMINISTRATIVE	139,303	120,229	-	139,303
UTILITIES:				
ELECTRICITY SERVICES	27,000	25,681	-	27,000
STREETLIGHTS - UTILITY	175,000	170,991	-	175,000
WATER UTILITY (Water & Reclaimed)	34,150	35,945	-	34,150
TOTAL UTILITIES	236,150	232,617	-	236,150
SECURITY:				
SECURITY SYSTEM - ENVERA	5,400	5,439	-	5,400
SECURITY PATROL - (Off duty police officers)	-	20,155	25,000	25,000
SECURITY SYSTEM - GUARDIAN	432	425	-	432
SECURITY - OTHER (Access Cards, repairs)	1,000	3,829	-	1,000
SECURITY - PROTECTION ONE - BASKETBALL COURT	539	655	-	539
TOTAL SECURITY	7,371	30,502	25,000	32,371

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	FY2016 ADOPTED BUDGET	ACTUAL YEAR-TO-DATE	FY2016 PROPOSED AMENDED	FY2016 AMENDED
FIELD OFFICE ADMINISTRATION:				
AMENITY MANAGEMENT CONTRACT	74,640	83,822	-	74,640
AMENITY MANAGEMENT - CLUBHOUSE SERVICES	1,500	3,850	-	1,500
AMENITY MANAGEMENT - EXPENSE REIMBURSEMENT;	900	837	-	900
CLUBHOUSE FACILITY MAINTENANCE & SUPPLIES	7,000	7,704	-	7,000
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,260	4,207	-	4,260
CLUBHOUSE OFFICE SUPPLIES	1,700	1,513	-	1,700
PEST CONTROL & TERMITE BOND	524	559	-	524
MISC. & CLUBHOUSE SPECIAL EVENTS	-	1,561	-	-
CH - DECORATIONS	-	346	-	-
TOTAL FIELD OFFICE ADMINISTRATION	90,524	104,398	-	90,524
LANDSCAPING MAINTENANCE:				
LANDSCAPE MAINTENANCE	130,000	135,842	-	130,000
LANDSCAPE REPLACEMENT & OTHER MISC	24,450	32,159	7,800	32,250
IRRIGATION - REPAIRS & MAINTENANCE	12,000	5,339	-	12,000
TOTAL LANDSCAPING MAINTENANCE	166,450	173,340	7,800	174,250
FACILITY MAINTENANCE:				
LAKE/STORMWATER - AQUATIC CONTRACT	3,552	3,552	-	3,552
WETLAND MONITORING	1,440	1,080	-	1,440
FOUNTAIN SERVICE CONTRACT	1,200	1,750	-	1,200
FOUNTAIN REPAIRS & MAINTENANCE	4,600	4,125	-	4,600
GATE REPAIRS & MAINTENANCE	500	1,805	-	500
ENTRY & WALLS MAINTENANCE	6,275	1,400	-	6,275
POOL SERVICE CONTRACT	12,675	12,625	-	12,675
POOL MONITORING	-	-	-	-
POOL REPAIRS & MAINTENANCE	5,000	3,009	-	5,000
POOL PERMIT	325	425	-	325
ATHLETIC FACILITIES REPAIRS & MAINTENANCE	1,000	253	-	1,000
MISCELLANEOUS - CONTINGENCY - EXPENSE	7,050	2,274	-	7,050
TOTAL FACILITY MAINTENANCE	43,617	32,298	-	43,617
CAPITAL IMPROVEMENT PROGRAM:				
CAPITAL IMPROVEMENTS	24,273	51,398	-	51,473
TOTAL CAPITAL IMPROVEMENT PROGRAM	24,273	51,398	27,200	51,473
TOTAL EXPENDITURES	707,688	744,784	60,000	767,688
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(44,917)	-	-
OTHER REVENUES (EXPENSES)				
PRIOR YEAR CREDIT ADJUSTMENTS	-	4,291	-	-
PRIOR YEAR EXPENSES	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	4,291	-	-
NET CHANGE IN FUND BALANCE	-	(40,626)	-	-
FUND BALANCE - BEGINNING	59,509	571,764	-	571,764
LESS: FUND BALANCE FORWARD	(59,509)	(59,509)	(60,000)	(119,509)
FUND BALANCE - ENDING	\$ -	\$ 471,629	\$ (60,000)	\$ 452,255