

RESOLUTION 2015-01

**A RESOLUTION AMENDING THE REMINGTON
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGET FOR FISCAL YEAR 2014**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Remington Community Development District, hereinafter referred to as the "District", adopted a General Fund Budget for Fiscal Year 2014, and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2014.

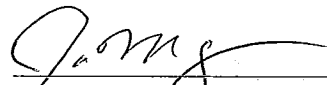
**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE REMINGTON COMMUNITY
DEVELOPMENT DISTRICT THE FOLLOWING;**

1. The General Fund Budget for Fiscal Year 2014 is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 28th day of October, 2014 and be reflected in the monthly and Fiscal Year End 9/30/2014 Financial Statements and Audit Report of the District.

Adopted this 28th day of October, 2014.



Chairman/Vice Chairman



Secretary/Assistant Secretary

REMINGTON
Community Development District
General Fund Amended Budget, Fiscal Year 2014

Description	Adopted Fiscal Year 2014	Increase (Decrease)	Amended Fiscal Year 2014	Actuals as of 9/30/14
REVENUES				
Maintenance Assessment	\$ 1,137,222	\$ -	\$ 1,137,222	\$ 1,146,988
Lot Closing Assessments	\$ -	\$ -	\$ -	\$ 60
Interest Income	\$ 500	\$ 115	\$ 615	\$ 615
Miscellaneous Income	\$ 3,000	\$ 7,359	\$ 10,359	\$ 10,359
Transfer In	\$ -	\$ 77,612	\$ 77,612	\$ 77,612
TOTAL REVENUES	\$ 1,140,722	\$ 85,086	\$ 1,225,808	\$ 1,235,634
EXPENDITURES				
<i>Administrative</i>				
Supervisors Fees	\$ 12,000	\$ -	\$ 12,000	\$ 9,800
FICA	\$ 918	\$ -	\$ 918	\$ 612
Engineer	\$ 10,000	\$ -	\$ 10,000	\$ 5,785
Attorney	\$ 20,000	\$ -	\$ 20,000	\$ 14,253
Annual Audit	\$ 5,500	\$ -	\$ 5,500	\$ 4,000
Assessment Administration	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Property Appraiser Fee	\$ 950	\$ 50	\$ 1,000	\$ 997
Management Fees	\$ 60,931	\$ -	\$ 60,931	\$ 60,931
Computer Time	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Website Administration	\$ 600	\$ -	\$ 600	\$ 600
Trustee	\$ 4,000	\$ 400	\$ 4,400	\$ 4,337
Dissemination Agreement	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Arbitrage Rebate	\$ 600	\$ -	\$ 600	\$ 600
Telephone	\$ 200	\$ -	\$ 200	\$ -
Postage	\$ 3,000	\$ -	\$ 3,000	\$ 2,339
Insurance	\$ 29,079	\$ -	\$ 29,079	\$ 28,135
Printing and Binding	\$ 3,000	\$ -	\$ 3,000	\$ 2,392
Newsletter	\$ 3,300	\$ -	\$ 3,300	\$ 3,241
Legal Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 828
Office Supplies	\$ 500	\$ -	\$ 500	\$ 295
Dues, Licenses, Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Administrative Contingency	\$ 800	\$ -	\$ 800	\$ 400
SUBTOTAL ADMINISTRATIVE	\$ 163,553	\$ 450	\$ 164,003	\$ 146,719
<i>Operations and Maintenance</i>				
<u>Environmental</u>				
Lake Maintenance	\$ 15,651	\$ -	\$ 15,651	\$ 12,768
<u>Utilities</u>				
KUA	\$ 67,000	\$ -	\$ 67,000	\$ 54,796
St. Cloud/OUC Streetlighting	\$ 19,344	\$ -	\$ 19,344	\$ 17,040
Embarq	\$ 5,280	\$ 500	\$ 5,780	\$ 5,761
Bright House Network	\$ 3,144	\$ -	\$ 3,144	\$ 1,699
<u>Roadways</u>				
Street Sweeping	\$ 17,336	\$ -	\$ 17,336	\$ 15,240
Drainage	\$ 7,000	\$ 13,500	\$ 20,500	\$ 20,400
Sidewalk & Roadway Repairs	\$ 20,000	\$ 13,300	\$ 33,300	\$ 33,248
Signage	\$ 5,000	\$ -	\$ 5,000	\$ 372
<u>Common Area</u>				
Landscaping	\$ 258,300	\$ -	\$ 258,300	\$ 250,750
Feature Lighting	\$ 3,000	\$ -	\$ 3,000	\$ 2,930
Irrigation	\$ 20,000	\$ -	\$ 20,000	\$ 13,068
Trash Receptacles & Benches	\$ 5,000	\$ -	\$ 5,000	\$ 567
Plant Replacement and Bed Enhancements	\$ 10,000	\$ -	\$ 10,000	\$ 4,470
Miscellaneous Common Area Services	\$ 6,000	\$ 1,000	\$ 7,000	\$ 6,936
Soccer/Ball Field Maintenance	\$ 1,000	\$ 500	\$ 1,500	\$ 1,435
<u>Recreation Center</u>				
Pool Maintenance	\$ 12,000	\$ -	\$ 12,000	\$ 11,922
Pool Cleaning	\$ 8,500	\$ -	\$ 8,500	\$ 8,060
Pool Permits	\$ 550	\$ -	\$ 550	\$ 525
Recreation Center Cleaning	\$ 15,116	\$ -	\$ 15,116	\$ 12,875
Recreation Center Repairs & Maintenance	\$ 10,000	\$ -	\$ 10,000	\$ 6,095
Pest Control	\$ 684	\$ -	\$ 684	\$ 652

REMINGTON
Community Development District
General Fund Amended Budget, Fiscal Year 2014

Description	Adopted Fiscal Year 2014	Increase (Decrease)	Amended Fiscal Year 2014	Actuals as of 9/30/14
<i>Security</i>				
Recreation Center Access	\$ 2,500	\$ 1,200	\$ 3,700	\$ 3,641
Security Guard	\$ 270,668	\$ -	\$ 270,668	\$ 238,301
Gate Repairs	\$ 8,000	\$ -	\$ 8,000	\$ 10,517
Guard House Cleaning	\$ 3,356	\$ 344	\$ 3,700	\$ 3,651
Guard House Repairs and Maintenance	\$ 3,500	\$ 700	\$ 4,200	\$ 4,173
Gate Maintenance Agreement	\$ 3,500	\$ -	\$ 3,500	\$ 1,100
<i>Other</i>				
Contingency	\$ 500	\$ -	\$ 500	\$ -
Maintenance Reserves	\$ 1,545	\$ -	\$ 1,545	\$ -
Field Management Services	\$ 23,695	\$ -	\$ 23,695	\$ 23,695
SUBTOTAL MAINTENANCE	\$ 827,169	\$ 31,044	\$ 858,213	\$ 766,686
TOTAL EXPENDITURES	\$ 990,722	\$ 31,494	\$ 1,022,216	\$ 913,405
<i>Other Sources/ (Uses)</i>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Pavement Management	\$ (150,000)	\$ 150,000	\$ -	\$ -
Transfer Out - Pavement Management	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)
Transfer Out - Capital Projects	\$ -	\$ (522,571)	\$ (522,571)	\$ (522,571)
SUBTOTAL OTHER SOURCES/(USES)	\$ (150,000)	\$ (522,571)	\$ (672,571)	\$ (672,571)
TOTAL EXPENDITURES / OTHER SOURCES/(USES)	\$ 1,140,722	\$ 554,065	\$ 1,694,787	\$ 1,585,976
EXCESS REVENUES/(EXPENDITURES)	\$ -	\$ (468,979)	\$ (468,979)	\$ (350,342)
FUND BALANCE - BEGINNING	\$ -	\$ 807,038	\$ 807,038	\$ 807,038
FUND BALANCE - ENDING	\$ -	\$ 338,059	\$ 338,059	\$ 456,697