

RESOLUTION 2019-03

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Aberdeen Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2018, and

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

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ABERDEEN COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 16th day of October, 2018 and be reflected in the monthly and fiscal Year End 9/30/18 Financial Statements and Audit Report of the District

*Aberdeen
Community Development District*

by:



Chairman

Attest:

by:



Secretary

RESOLUTION 2019-02

EXHIBIT A

Aberdeen
Community Development District
General Fund
Budget Amendment
for the period ending
September 30, 2018

	ADOPTED BUDGET	INCREASE (DECREASE)	AMENDED BUDGET	ACTUAL 9/30/18
REVENUES:				
Assessments - Direct	\$289,394	\$0	\$289,394	\$289,394
Assessments - Tax Roll	\$632,775	\$1,836	\$634,611	\$634,611
Interest	\$1,000	\$196	\$1,196	\$1,196
Amenities Revenue	\$10,000	\$7,935	\$17,935	\$17,935
TOTAL REVENUES	\$933,169	\$9,967	\$943,136	\$943,136

EXPENDITURES:

Administrative

Supervisors Fees	\$12,000	\$200	\$12,200	\$12,200
FICA Expense	\$918	\$15	\$933	\$933
Assessment Administration	\$5,000	\$0	\$5,000	\$5,000
Engineering Fees	\$7,000	(\$1,000)	\$6,000	\$5,116
Arbitrage	\$1,200	\$1,200	\$2,400	\$2,400
Dissemination Agent	\$6,500	\$0	\$6,500	\$6,450
Impact Fee Administration	\$10,000	\$0	\$10,000	\$10,000
Attorney Fees	\$35,000	\$20,337	\$55,337	\$50,737
Annual Audit	\$3,525	\$0	\$3,525	\$3,525
Trustee Fees	\$10,300	(\$422)	\$9,878	\$9,878
Management Fees	\$47,788	\$0	\$47,788	\$47,788
Information Technology	\$1,600	\$0	\$1,600	\$1,600
Telephone	\$250	\$24	\$274	\$274
Postage	\$1,400	\$262	\$1,662	\$1,662
Printing and Binding	\$1,500	\$2,397	\$3,897	\$3,897
Insurance	\$10,012	(\$729)	\$9,283	\$9,283
Legal Advertising	\$1,500	\$10	\$1,510	\$1,510
Other Current Charges	\$1,680	(\$806)	\$874	\$874
Office Supplies	\$150	\$243	\$393	\$393
Dues, Licenses, Subscriptions	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE EXPENDITURES	\$157,498	\$21,732	\$179,230	\$173,697

Amenity Center

Insurance	\$20,546	(\$978)	\$19,568	\$19,568
Repairs & Replacements	\$30,000	\$7,415	\$37,415	\$37,415
Special Events	\$5,000	\$5,565	\$10,565	\$10,565
Recreational Passes	\$1,600	(\$870)	\$730	\$730
Capital Outlay	\$2,000	(\$896)	\$1,104	\$1,104
Other Current Charges	\$1,000	\$85	\$1,085	\$1,085
Permit Fees	\$1,741	\$184	\$1,925	\$1,925
Office Supplies	\$2,000	\$468	\$2,468	\$2,468
Utilities				
Water & Sewer	\$16,000	\$2,101	\$18,101	\$18,101
Electric	\$37,000	(\$4,000)	\$33,000	\$32,900
Cable/Internet/Phone	\$5,335	(\$565)	\$4,770	\$4,770
Management Contracts				
Operations Management	\$31,500	\$0	\$31,500	\$31,500
Facility Attendants/Lifeguards	\$32,150	\$7,513	\$39,663	\$39,663
Facility Management/Administration	\$89,000	\$0	\$89,000	\$89,000
Pool Maintenance & Supplies	\$18,900	\$1,177	\$20,077	\$20,077
Pool Chemicals	\$20,345	\$1,458	\$21,803	\$21,803
Janitorial Services	\$16,400	\$0	\$16,400	\$16,400

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	ADOPTED BUDGET	INCREASE (DECREASE)	AMENDED BUDGET	ACTUAL 9/30/18
Management Contracts - Continued				
Refuse Service	\$6,936	\$4,512	\$11,448	\$11,448
General Facility Maintenance	\$17,200	\$0	\$17,200	\$17,200
Security	\$13,800	\$1,409	\$15,209	\$15,209
Website	\$575	\$0	\$575	\$575
Lifestyle Coordinator	\$10,260	\$0	\$10,260	\$10,260
Holiday Decorations	\$6,000	\$6,154	\$12,154	\$12,154
TOTAL AMENITY CENTER EXPENDITURES	\$385,288	\$30,733	\$416,021	\$415,921
 <i>Grounds Maintenance</i>				
Electric/Water	\$3,000	\$135	\$3,135	\$3,135
Streetlighting	\$22,000	\$859	\$22,859	\$22,859
Lake Maintenance	\$20,000	\$3,700	\$23,700	\$23,700
Landscape Maintenance	\$111,120	\$29,865	\$140,985	\$140,985
Landscape Contingency	\$48,000	(\$33,000)	\$15,000	\$14,917
Common Area Maintenance	\$25,000	\$2,632	\$27,632	\$27,632
Reuse Water	\$42,265	\$4,384	\$46,649	\$46,649
Miscellaneous	\$3,000	(\$24)	\$2,976	\$2,976
Irrigation Repairs	\$1,500	\$3,133	\$4,633	\$4,633
Contingency	\$2,625	(\$638)	\$1,987	\$1,987
Wetland Monitoring/Mitigation	\$11,500	(\$11,500)	\$0	\$0
TOTAL GROUNDS MAINT. EXPENDITURES	\$290,010	(\$454)	\$289,556	\$289,473
Capital Reserve Funding	\$100,373	\$0	\$100,373	\$100,373
TOTAL EXPENDITURES	\$933,169	\$52,012	\$985,181	\$979,464
EXCESS REVENUES/(EXPENSES)	\$0	(\$42,045)	(\$42,045)	(\$36,328)
 <i>Other Financing Sources & Uses</i>				
Interfund Transfer In/(Out) (1)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES & USES	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	(\$42,045)	(\$42,045)	(\$36,328)
Fund Balance - Beginning	\$0	\$42,045	\$42,045	\$463,064
Fund Balance - Ending	\$0	\$0	\$0	\$426,736