

**RESOLUTION 2019-2**

**A RESOLUTION AMENDING THE FLEMING ISLAND  
PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET FOR FISCAL YEAR 2018**


**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Fleming Island Plantation 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 reappropriate Revenues and Expenses approved during the Fiscal Year.

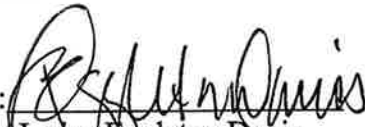
**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLEMING ISLAND PLANTATION COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:**

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 27<sup>th</sup> day of November, 2018 and be reflected in the Fiscal Year End September 30, 2018 Financial Statements and Audit Report of the District.

**FLEMING ISLAND PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

By:   
Rick Nelson  
Chairman

Attest:

By:   
Janice Eggleton Davis  
Secretary

**Proposed Budget Amendment**  
For the Period Ending September 30, 2018

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>					
Interest - Investments	\$ 10,000	\$ -	\$ 10,000	\$ 33,559	\$ 23,559
Room Rentals	6,000	-	6,000	6,467	467
Tennis Membership	750	-	750	4,100	3,350
Tennis Program Fees	500	-	500	171	(329)
Special Events	3,000	-	3,000	5,058	2,058
Special Assmnts- Tax Collector	2,385,051	-	2,385,051	2,385,055	4
Special Assmnts- Discounts	(95,402)	-	(95,402)	(84,906)	10,496
Other Miscellaneous Revenues	6,000	-	6,000	4,195	(1,805)
Access Cards	3,000	-	3,000	7,889	4,889
<b>TOTAL REVENUES</b>	<b>2,318,899</b>	<b>-</b>	<b>2,318,899</b>	<b>2,361,588</b>	<b>42,689</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	-	12,000	12,800	(800)
FICA Taxes	918	-	918	979	(61)
ProfServ-Arbitrage Rebate	600	-	600	600	-
ProfServ-Dissemination Agent	1,000	-	1,000	1,000	-
ProfServ-Engineering	20,000	-	20,000	13,546	6,454
ProfServ-Legal Services	30,000	11,000	41,000	40,093	907
ProfServ-Mgmt Consulting Serv	52,750	-	52,750	52,750	-
ProfServ-Property Appraiser	1,000	-	1,000	-	1,000
ProfServ-Special Assessment	8,424	-	8,424	8,424	-
ProfServ-Trustee Fees	9,500	-	9,500	4,000	5,500
Auditing Services	4,123	-	4,123	4,000	123
Postage and Freight	2,400	-	2,400	3,973	(1,573)
Insurance - General Liability	34,729	-	34,729	31,572	3,157
Printing and Binding	2,500	-	2,500	3,098	(598)
Legal Advertising	2,000	-	2,000	7,226	(5,226)
Misc-Assessmnt Collection Cost	47,688	-	47,688	44,442	3,246
Misc-Credit Card Fees	-	-	-	550	(550)
Misc-Contingency	500	-	500	2,788	(2,288)
Admin-Scholarships	600	-	600	-	600
Office Supplies	700	-	700	396	304
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>231,607</b>	<b>11,000</b>	<b>242,607</b>	<b>232,412</b>	<b>10,195</b>

**Proposed Budget Amendment**  
For the Period Ending September 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>Field</b>					
ProfServ-Web Site Development	1,500	-	1,500	295	1,205
Contracts-Landscape	603,924	-	603,924	603,229	695
Electricity - General	78,000	-	78,000	74,491	3,509
Utility - Water	71,000	-	71,000	65,606	5,394
R&M-Aquascaping	55,878	-	55,878	55,218	660
R&M-Common Area	30,000	-	30,000	28,382	1,618
R&M-Electrical	12,000	-	12,000	15,484	(3,484)
R&M-Other Landscape	50,000	40,000	90,000	86,618	3,382
R&M-Irrigation	30,000	-	30,000	30,968	(968)
Misc-Holiday Decor	3,500	-	3,500	3,276	224
Op Supplies - General	5,000	-	5,000	4,544	456
<b>Total Field</b>	<b>940,802</b>	<b>40,000</b>	<b>980,802</b>	<b>968,111</b>	<b>12,691</b>
<b>Parks and Recreation - General</b>					
ProfServ-Field Management	335,500	-	335,500	335,500	-
Contracts-Lifeguard Services	94,000	-	94,000	92,337	1,663
Contracts-Janitorial Services	8,100	-	8,100	7,578	522
Contracts-Security Services	57,500	-	57,500	56,444	1,056
Contracts-Security Alarms	500	-	500	252	248
Communication - Teleph - Field	6,500	-	6,500	6,555	(55)
Postage and Freight	200	-	200	10	190
Electricity - General	30,000	-	30,000	29,170	830
Utility - Gas	1,000	-	1,000	95	905
Utility - Refuse Removal	3,600	-	3,600	4,851	(1,251)
Utility - Water & Sewer	34,000	-	34,000	20,410	13,590
R&M-Air Conditioning	1,200	-	1,200	1,047	153
R&M-Equipment	5,000	-	5,000	7,163	(2,163)
R&M-Fire Supression System	300	-	300	435	(135)
R&M-Grounds	4,300	-	4,300	12,122	(7,822)
R&M-Pest Control	600	-	600	502	98
R&M-Tennis Courts	4,500	-	4,500	11,239	(6,739)
R&M-Gazebo	1,600	-	1,600	2,730	(1,130)
Misc-Event Expense	25,000	9,000	34,000	33,464	536
Misc-Rec Center Equipment	3,000	-	3,000	2,708	292
Misc-Termite Bond	700	-	700	875	(175)
Misc-Licenses & Permits	700	-	700	625	75
Misc-Contingency	9,000	-	9,000	13,317	(4,317)
Office Supplies	2,750	-	2,750	4,146	(1,396)
Cleaning Supplies	1,200	-	1,200	1,500	(300)
Op Supplies - General	3,500	-	3,500	3,139	361
Op Supplies-Pool and Fountain	2,400	-	2,400	1,590	810

**Proposed Budget Amendment**  
For the Period Ending September 30, 2018

<b>ACCOUNT DESCRIPTION</b>	<b>CURRENT BUDGET</b>	<b>PROPOSED AMENDMENT</b>	<b>FINAL BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Op Supples - Pool Chemicals	16,600	-	16,600	16,398	202
Subscriptions and Memberships	900	-	900	867	33
<b>Total Parks and Recreation - General</b>	<b>654,150</b>	<b>9,000</b>	<b>663,150</b>	<b>667,069</b>	<b>(3,919)</b>
<b><u>Community Center</u></b>					
ProfServ-Field Management	192,350	-	192,350	192,350	-
Contracts-Lifeguard Services	83,400	-	83,400	81,648	1,752
Contracts-Janitorial Services	7,500	-	7,500	7,578	(78)
Contracts-Security Services	40,000	-	40,000	34,916	5,084
Contracts-Security Alarms	240	-	240	240	-
Communication - Teleph - Field	4,500	-	4,500	4,586	(86)
Electricity - General	20,000	-	20,000	17,944	2,056
Utility - Gas	600	-	600	-	600
Utility - Refuse Removal	3,950	-	3,950	4,577	(627)
Utility - Water & Sewer	10,000	-	10,000	16,320	(6,320)
R&M-Air Conditioning	1,000	-	1,000	600	400
R&M-Fire Supression System	600	-	600	1,064	(464)
R&M-Grounds	3,000	-	3,000	2,531	469
R&M-Pest Control	350	-	350	331	19
Misc-Rec Center Equipment	3,000	-	3,000	3,037	(37)
Misc-Termite Bond	350	-	350	250	100
Misc-Licenses & Permits	500	-	500	375	125
Misc-Contingency	8,500	-	8,500	7,615	885
Office Supplies	750	-	750	328	422
Cleaning Supplies	1,000	-	1,000	1,500	(500)
Op Supplies - General	2,650	-	2,650	2,312	338
Op Supplies-Pool and Fountain	1,500	-	1,500	2,967	(1,467)
Op Supplies - Pool Chemicals	16,600	-	16,600	16,351	249
<b>Total Community Center</b>	<b>402,340</b>	<b>-</b>	<b>402,340</b>	<b>399,420</b>	<b>2,920</b>
<b><u>Reserves</u></b>					
Reserve - CDD Amenity	63,000	140,000	203,000	202,784	216
Reserves-Splash Park	27,000	61,000	88,000	87,358	642
<b>Total Reserves</b>	<b>90,000</b>	<b>201,000</b>	<b>291,000</b>	<b>290,142</b>	<b>858</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>2,318,899</b>	<b>261,000</b>	<b>2,579,899</b>	<b>2,557,154</b>	<b>22,745</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(261,000)	(261,000)	(195,566)	65,434
Net change in fund balance	-	(261,000)	(261,000)	(195,566)	65,434
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>2,201,838</b>	<b>-</b>	<b>2,201,838</b>	<b>2,201,838</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,201,838</b>	<b>\$ (261,000)</b>	<b>\$ 1,940,838</b>	<b>\$ 2,006,272</b>	<b>\$ 65,434</b>