

RESOLUTION 2019-2

**A RESOLUTION AMENDING THE PINEY-Z COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2018**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Piney-Z 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 PINEY-Z 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 26th day of November 2018 and be reflected in the monthly and Fiscal Year End 9/30/2018 Financial Statements and Audit Report of the District.

**Piney-Z
Community Development District**

By: 
Chairman

Attest:

By: 
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)
REVENUES					
Interest - Investments	\$ 1,000	\$ -	\$ 1,000	\$ 1,939	\$ 939
Interest - Tax Collector	-	-	-	357	357
Special Assmnts- Tax Collector	394,707	-	394,707	395,317	610
Special Assmnts- Discounts	(15,788)	-	(15,788)	(15,320)	468
Settlements	8,481	-	8,481	16,961	8,480
Other Miscellaneous Revenues	130	-	130	1,675	1,545
Access Cards	105	-	105	918	813
Pavilion Rental	200	-	200	1,340	1,140
Lodge Rental	13,000	-	13,000	12,940	(60)
TOTAL REVENUES	401,835	-	401,835	416,127	14,292
EXPENDITURES					
Administration					
P/R-Board of Supervisors	12,000	-	12,000	4,600	7,400
FICA Taxes	918	-	918	352	566
ProfServ-Legal Services	24,000	-	24,000	24,117	(117)
ProfServ-Mgmt Consulting Serv	54,275	-	54,275	50,317	3,958
ProfServ-Special Assessment	4,637	-	4,637	4,637	-
Auditing Services	3,150	-	3,150	3,150	-
Postage and Freight	150	-	150	818	(668)
Insurance - General Liability	10,615	-	10,615	10,016	599
Printing and Binding	200	-	200	176	24
Legal Advertising	1,200	-	1,200	1,170	30
Miscellaneous Services	150	-	150	109	41
Misc-Assessmnt Collection Cost	11,841	-	11,841	11,400	441
Misc-Contingency	115	-	115	41	74
Office Supplies	250	-	250	-	250
Annual District Filing Fee	175	-	175	175	-
Total Administration	123,676	-	123,676	111,078	12,598
Field					
Contr-Landscape-Amenities Area	12,312	-	12,312	12,099	213
R&M-Trees and Trimming	3,000	-	3,000	2,500	500
Misc-Contingency	3,000	-	3,000	3,260	(260)
Total Field	18,312	-	18,312	17,859	453
Parks and Recreation - General					
Payroll-Maintenance	6,306	-	6,306	7,946	(1,640)
Payroll-Administrative	49,172	-	49,172	47,115	2,057
FICA Taxes	4,244	-	4,244	1,467	2,777

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)
Workers' Compensation	2,842	-	2,842	3,406	(564)
Contracts-Janitorial Services	2,340	-	2,340	2,160	180
Contracts-Security Services	1,524	-	1,524	1,655	(131)
Contracts-Fire Exting. Insp.	350	-	350	350	-
Contract-Copier Maintenance	240	-	240	137	103
Contract-Dumpster Rental	312	-	312	312	-
Contracts-Pest Control	429	-	429	499	(70)
Contracts-Fire Insp Sprinkler System	300	-	300	250	50
Contract-Website Hosting	240	-	240	-	240
Communication - Teleph - Field	100	-	100	90	10
Postage and Freight	50	-	50	-	50
Utility - General	16,000	-	16,000	15,551	449
Utility - Other	3,792	-	3,792	3,285	507
Electricity - Streetlighting	1,380	-	1,380	1,326	54
Utility - Irrigation	2,500	-	2,500	3,932	(1,432)
Utility - Refuse Removal	1,100	-	1,100	1,144	(44)
R&M-General	3,500	-	3,500	2,115	1,385
R&M-Electrical	300	-	300	390	(90)
R&M-Roof	300	-	300	-	300
R&M-Fire Equipment	200	-	200	40	160
R&M-Plumbing	300	-	300	3	297
Misc-Contingency	3,000	-	3,000	1,133	1,867
Misc-Information Technology	450	-	450	1,036	(586)
Misc-Mileage Reimbursement	450	-	450	336	114
Office Supplies	1,500	-	1,500	3,087	(1,587)
Supplies-Cleaning & Paper	350	-	350	261	89
Reserves-Lodge	3,525	-	3,525	-	3,525
Total Parks and Recreation - General	107,096	-	107,096	99,026	8,070
<u>Swimming Pool</u>					
Payroll-Lifeguards	21,353	-	21,353	18,067	3,286
Payroll-Maintenance	18,919	-	18,919	11,591	7,328
Payroll-Administrative	6,556	-	6,556	6,249	307
FICA Taxes	3,582	-	3,582	4,972	(1,390)
Communication - Teleph - Field	100	-	100	473	(373)
R&M-General	1,000	-	1,000	218	782
R&M-Electrical	150	-	150	-	150
R&M-Pools	5,000	-	5,000	4,570	430
Misc-Licenses & Permits	275	-	275	250	25
Misc-Contingency	4,000	-	4,000	3,426	574
Op Supplies - Pool Chemicals	3,250	-	3,250	2,242	1,008
Capital Outlay - Pool	-	51,893	51,893	51,893	-

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)
Reserve - Pool	25,000	25,000	50,000	25,000	25,000
Reserves-Pool Equipment	2,085	-	2,085	-	2,085
Reserves-Pool Filters	500	-	500	-	500
Reserves-Pool Pumps	1,500	-	1,500	-	1,500
Total Swimming Pool	93,270	76,893	170,163	128,951	41,212
<u>Fitness Center</u>					
Payroll-Maintenance	2,102	-	2,102	1,282	820
Payroll-Administrative	3,278	-	3,278	3,084	194
FICA Taxes	412	-	412	275	137
Contracts-Janitorial Services	1,560	-	1,560	1,440	120
Contracts-Fitness Equipment	1,200	-	1,200	1,100	100
Contracts-Pest Control	215	-	215	214	1
R&M-General	750	-	750	291	459
R&M-Electrical	200	-	200	84	116
R&M-Equipment	1,250	-	1,250	735	515
Misc-Contingency	1,250	-	1,250	95	1,155
Supplies-Cleaning & Paper	325	-	325	234	91
Non-Capitalized New Equipment	1,112	-	1,112	-	1,112
Total Fitness Center	13,654	-	13,654	8,834	4,820
<u>Park & Grounds</u>					
Payroll-Maintenance	14,715	-	14,715	20,651	(5,936)
Payroll-Administrative	6,556	-	6,556	6,023	533
FICA Taxes	1,627	-	1,627	1,754	(127)
Contracts-Janitorial Services	1,300	-	1,300	1,200	100
Contracts-Roof	300	-	300	75	225
Contracts-Pest Control	214	-	214	145	69
R&M-General	1,750	-	1,750	446	1,304
R&M-Electrical	450	-	450	81	369
R&M-Irrigation	750	-	750	875	(125)
R&M-Backflow Inspection	255	-	255	315	(60)
Misc-Contingency	4,000	-	4,000	5,620	(1,620)
Supplies-Cleaning & Paper	160	-	160	66	94
Reserve-Gutters	3,750	-	3,750	-	3,750
Reserve-Mulch	1,000	-	1,000	-	1,000
Reserve - Parking Lot	9,000	-	9,000	-	9,000
Total Park & Grounds	45,827	-	45,827	37,251	8,576
TOTAL EXPENDITURES	401,835	76,893	478,728	402,999	75,729

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)
Excess (deficiency) of revenues					
Over (under) expenditures	-	(76,893)	(76,893)	13,128	90,021
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	-	(76,893)	(76,893)	-	76,893
TOTAL FINANCING SOURCES (USES)	-	(76,893)	(76,893)	-	76,893
Net change in fund balance	-	-	-	13,128	166,914
FUND BALANCE, BEGINNING (OCT 1, 2017)	294,439	-	294,439	294,439	-
FUND BALANCE, ENDING	\$ 294,439	\$ -	\$ 294,439	\$ 307,567	\$ 13,128