

**RESOLUTION 2021-02**

**A BUDGET AMENDMENT AMENDING THE RENAISSANCE  
COMMUNITY DEVELOPMENT DISTRICT FY 2021 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Renaissance Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2021, 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 RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund is hereby amended in accordance with Exhibit A attached.
2. This resolution shall become effective the 8th day of February 2021 and be reflected in the monthly and Fiscal Year End September 30, 2021 Financial Statements and Audit Report of the District.

Renaissance Community  
Development District

By:



Chair

Attest:



Calvin Teague, Secretary

**RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2021 - Proposed Operating Budget Amendment**  
*February 8th, 2021*

|   | <u>ANNUAL<br/>BUDGET</u> | <u>PROPOSED<br/>CHANGE</u> | <u>FINAL<br/>BUDGET</u> |
|---|--------------------------|----------------------------|-------------------------|
| <u>Revenues</u>                                     |                          |                            |                         |
| 001.361001.0000 Interest Income                     | 5,000                    |                            | 5,000                   |
| 001.363010.0000 Assessments - Tax Collector         | 273,454                  |                            | 273,454                 |
| 001.363090.0000 Assessments - Discounts             | (10,938)                 |                            | (10,938)                |
| 001.369900.0000 Miscellaneous Revenue               | -                        |                            | -                       |
| 001.381550.0000 Use of Unassigned Fund Balance      | 68,273                   |                            | 150,000                 |
| <b>Total Revenues</b>                               | <b>335,789</b>           | <b>81,727</b>              | <b>417,516</b>          |
| <u>Expenses</u>                                     |                          |                            |                         |
| <u>Administrative</u>                               |                          |                            |                         |
| 001.531002.0000 Arbitrage Reporting                 | 500                      |                            | 500                     |
| 001.531012.0000 Dissemination Agent                 | 5,000                    |                            | 5,000                   |
| 001.531013.0000 Engineering                         | 15,000                   |                            | 15,000                  |
| 001.531023.0000 Legal Services                      | 12,000                   |                            | 12,000                  |
| 001.531027.0000 District Management Services        | 51,294                   |                            | 51,294                  |
| 001.531035.0000 Assessment Roll Processing          | -                        |                            | -                       |
| 001.531038.0000 Assessment Administration           | 7,519                    |                            | 7,519                   |
| 001.531042.0000 Tax Collector Fees                  | 552                      |                            | 552                     |
| 001.531045.0000 Trustee Fees                        | 4,000                    |                            | 4,000                   |
| 001.532001.0000 Trust Accounting Services           | 2,575                    |                            | 2,575                   |
| 001.532002.0000 Auditing                            | 4,500                    |                            | 4,500                   |
| 001.541006.0000 Postage And Freight                 | -                        |                            | -                       |
| 001.545002.0000 Insurance - General Liability       | 8,477                    |                            | 8,477                   |
| 001.548002.0000 Legal Advertising                   | 1,000                    |                            | 1,000                   |
| 001.549001.0000 Miscellaneous Services              | 1,000                    |                            | 1,000                   |
| 001.549070.0000 Assessments - Collection Fees       | 196                      |                            | 196                     |
| 001.549915.0000 Website Hosting & Maintenance       | 1,200                    |                            | 1,200                   |
| 001.554007.0000 Annual District Fee                 | 175                      |                            | 175                     |
| <b>Total Administrative</b>                         | <b>114,988</b>           | <b>-</b>                   | <b>114,988</b>          |
| <u>Conservation &amp; Resource Management</u>       |                          |                            |                         |
| 001.534076.0000 Contracts - Preserves               | 29,500                   |                            | 29,500                  |
| 001.546123.0000 R&M - Preserves                     | 3,000                    |                            | 3,000                   |
| <b>Total Conservation &amp; Resource Management</b> | <b>32,500</b>            | <b>-</b>                   | <b>32,500</b>           |
| <u>Operations &amp; Maintenance</u>                 |                          |                            |                         |
| 001.531016.0000 Field Management                    | 10,815                   |                            | 10,815                  |
| 001.534050.0000 Contracts - Berm Mowing             | 37,819                   |                            | 37,819                  |
| 001.546036.0000 R&M - Landscape                     | 5,000                    |                            | 5,000                   |
| 001.546038.0000 R&M - Berm                          | 2,000                    |                            | 2,000                   |
| 001.546070.0000 R&M - Renewal & Replacement         | 20,000                   |                            | 20,000                  |
| 001.546074.0000 R&M - Grounds                       | 10,000                   |                            | 10,000                  |
| 001.546150.0000 R&M - Outside Maintenance           | 13,000                   |                            | 13,000                  |
| 001.549900.0000 Misc - Contingency                  | 10,967                   |                            | 10,967                  |
| <b>Total Operations &amp; Maintenance</b>           | <b>109,601</b>           | <b>-</b>                   | <b>109,601</b>          |

**RENAISSANCE COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2021 - Proposed Operating Budget Amendment**  
*February 8th, 2021*

|  | <u>ANNUAL<br/>BUDGET</u> | <u>PROPOSED<br/>CHANGE</u> | <u>FINAL<br/>BUDGET</u> |
|--|--------------------------|----------------------------|-------------------------|
| <u>Irrigation Services</u>                             |                          |                            |                         |
| 001.543050.0000 Electricity - Irrigation               | 5,600                    |                            | 5,600                   |
| <b>Total Irrigation Services</b>                       | <b>5,600</b>             | -                          | <b>5,600</b>            |
| <u>Lakes &amp; Ponds</u>                               |                          |                            |                         |
| 001.534084.0000 Contracts - Lakes                      | 35,000                   |                            | 35,000                  |
| 001.534129.0000 Contracts - Aerators                   | 2,500                    |                            | 2,500                   |
| 001.543020.0000 Electricity - Aerators                 | 5,200                    |                            | 5,200                   |
| 001.543043.0000 Electricity - Fountains                | 5,400                    |                            | 5,400                   |
| 001.546003.0000 R&M - Aeration                         | 5,000                    |                            | 5,000                   |
| 001.546032.0000 R&M - Fountains                        | 10,000                   |                            | 10,000                  |
| 001.546042.0000 R&M - Lake                             | 5,000                    |                            | 5,000                   |
| <b>Total Lakes &amp; Ponds</b>                         | <b>68,100</b>            | -                          | <b>68,100</b>           |
| <u>Roads &amp; Streets</u>                             |                          |                            |                         |
| 001.546019.0000 R&M - Drainage                         | 5,000                    |                            | 5,000                   |
| <b>Total Roads &amp; Streets</b>                       | <b>5,000</b>             | -                          | <b>5,000</b>            |
| <u>Capital Expenditures &amp; Projects</u>             |                          |                            |                         |
| 001.564042.0000 Capital Outlay - Landscape             | -                        |                            | -                       |
| 001.564043.0000 Capital Outlay - Lake Bank Restoration | -                        | 81,727                     | 81,727                  |
| <b>Total Capital Expenditures &amp; Projects</b>       | <b>-</b>                 | <b>81,727</b>              | <b>81,727</b>           |
| <b>Total Expenses</b>                                  | <b>335,789</b>           | <b>81,727</b>              | <b>417,516</b>          |
| <b>Excess Revenue Over (Under) Expenditures</b>        | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |