

RESOLUTION 2022-01

**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 the "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.

Renaissance Community
Development District

By:



Douglas T Dickey (Dec 14, 2021 14:03 EST)

Chair

Attest:



Calvin Teague, Secretary

REN Resolution 2022-01 Budget Amendments

Final Audit Report

2021-12-14

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By:	Christopher Dudak (cdudak@cddmanagement.com)
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"REN Resolution 2022-01 Budget Amendments" History

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Renaissance Community Development District

Budget Amendment

Fiscal Year 2021 Operating Budget

	<u>ANNUAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
001.361001.0000 Interest Income	5,000	2,406	2,594		5,000
001.363010.0000 Assessments - Tax Collector	273,454	273,454	-		273,454
001.363050.0000 Assessments - Penalties	-	318	(318)		-
001.363090.0000 Assessments - Discounts	(10,938)	(9,141)	(1,797)		(10,938)
001.369900.0000 Miscellaneous Revenue	-	202	(202)		-
001.381550.0000 Use of Fund Balance	150,000	150,000	-	12,000	162,000
Total Revenues	417,516	417,239	277	12,000	429,516
<u>Expenses</u>					
<u>Administrative</u>					
001.531002.0000 Arbitrage Reporting	500	-	500		500
001.531012.0000 Dissemination Agent	5,000	-	5,000		5,000
001.531013.0000 Engineering	15,000	12,000	3,000		15,000
001.531023.0000 Legal Services	12,000	13,550	(1,550)		12,000
001.531027.0000 District Management Services	51,294	51,294	-		51,294
001.531035.0000 Assessment Roll Processing	-	388	(388)		-
001.531038.0000 Assessment Administration	7,519	7,519	-		7,519
001.531042.0000 Tax Collector Fees	552	29	523		552
001.531045.0000 Trustee Fees	4,000	4,148	(148)		4,000
001.532001.0000 Trust Accounting Services	2,575	2,575	-		2,575
001.532002.0000 Auditing	4,500	7,700	(3,200)		4,500
001.541006.0000 Postage And Freight	-	22	(22)		-
001.545002.0000 Insurance - General Liability	8,477	8,408	69		8,477
001.548002.0000 Legal Advertising	1,000	1,465	(465)		1,000
001.549001.0000 Miscellaneous Services	1,000	-	1,000		1,000
001.549070.0000 Assessments - Collection Fees	196	181	15		196
001.549915.0000 Website Hosting & Maintenance	1,200	1,200	-		1,200
001.554007.0000 Annual District Fee	175	175	-		175
Total Administrative	114,988	110,654	4,334	-	114,988
<u>Conservation & Resource Management</u>					
001.534076.0000 Contracts - Preserves	29,500	56,100	(26,600)	12,000	41,500
001.546123.0000 R&M - Preserves	3,000	3,000	-		3,000
Total Conservation & Resource Management	32,500	59,100	(26,600)	12,000	44,500
<u>Operations & Maintenance</u>					
001.531016.0000 Field Management	10,815	12,422	(1,607)		10,815
001.534050.0000 Contracts - Berm Mowing	37,819	48,619	(10,800)		37,819
001.546036.0000 R&M - Landscape	5,000	4,535	465		5,000
001.546038.0000 R&M - Berm	2,000	-	2,000		2,000
001.546070.0000 R&M - Renewal & Replacement	20,000	-	20,000		20,000
001.546074.0000 R&M - Grounds	10,000	2,454	7,546		10,000
001.546150.0000 R&M - Outside Maintenance	13,000	4,634	8,366		13,000
001.549900.0000 Misc - Contingency	10,967	-	10,967		10,967
Total Operations & Maintenance	109,601	72,664	36,937	-	109,601
<u>Irrigation Services</u>					

Renaissance Community Development District

Budget Amendment

Fiscal Year 2021 Operating Budget

	<u>ANNUAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>AMENDMENT</u>	<u>FINAL BUDGET</u>
001.534032.0000 Contracts - Fountains	-	900	(900)		
001.543050.0000 Electricity - Irrigation	5,600	6,051	(451)		5,600
Total Irrigation Services	5,600	6,951	(1,351)	-	5,600
<u>Lakes & Ponds</u>					
001.534084.0000 Contracts - Lakes	35,000	33,000	2,000		35,000
001.534129.0000 Contracts - Aerators	2,500	3,840	(1,340)		2,500
001.543020.0000 Electricity - Aerators	5,200	3,189	2,011		5,200
001.543043.0000 Electricity - Fountains	5,400	7,129	(1,729)		5,400
001.546003.0000 R&M - Aeration	5,000	4,915	85		5,000
001.546032.0000 R&M - Fountains	10,000	16,415	(6,415)		10,000
001.546042.0000 R&M - Lake	5,000	7,526	(2,526)		5,000
001.546132.0000 R&M - Lake Erosion Repair	81,727	-	81,727	(80,000)	1,727
Total Lakes & Ponds	149,827	76,014	73,813	(80,000)	69,827
<u>Roads & Streets</u>					
001.546019.0000 R&M - Drainage	5,000	25,000	(20,000)		5,000
Total Roads & Streets	5,000	25,000	(20,000)	-	5,000
<u>Capital Expenditures & Projects</u>					
001.564042.0000 Capital Outlay - Landscape	-	-	-		
001.564043.0000 Capital Outlay - Lakes	-	78,500	(78,500)	80,000	80,000
Total Capital Expenditures & Projects	-	78,500	(78,500)	80,000	80,000
Total Expenses	417,516	428,883	(11,367)	12,000	429,516
Excess Revenue Over (Under) Expenditures	-	(11,644)	11,644	-	-