

RESOLUTION 2017-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT
AMENDING THE FISCAL YEAR 2015/2016 GENERAL FUND BUDGET
AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Epperson Ranch Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the “Board”), adopted a General Fund Budget for Fiscal Year 2015/2016; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE EPPERSON RANCH COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached hereto.

Section 2. This Resolution shall become effective immediately upon its adoption.

Section 3. In accordance with Section 189.016, Florida Statutes, the amended budget shall be posted on the District’s official website within five (5) days after adoption.

PASSED AND ADOPTED THIS 1st DAY OF NOVEMBER, 2016.

**EPPERSON RANCH COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

Exhibit A

Fiscal Year 2015/2016 Amended Budget

Epperson Ranch CDD - EXHIBIT A
General Fund - BUDGET AMENDMENT
Statement of Revenues, Expenses and Changes in Fund Balances
For The Period From October 1, 2015 through September 30, 2016

	<u>ADOPTED BUDGET</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>FY 2016 PROPOSED AMENDMENT</u>	<u>FY 2016 AMENDED BUDGET</u>
REVENUES				
DEVELOPER FUNDING	\$ 112,418	\$ 139,145	\$ 20,000	\$ 132,418
MISCELLANEOUS REVENUE	-	131	-	-
INTEREST REVENUE	-	-	-	-
TOTAL O&M REVENUES	<u>112,418</u>	<u>139,276</u>	<u>20,000</u>	<u>132,418</u>
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS	12,000	5,600	-	12,000
PAYROLL TAXES	916	429	-	916
PAYROLL SERVICES FEE	600	481	-	600
TRAVEL PER DIEM	500	10	-	500
DISTRICT MANAGER	21,000	21,000	-	21,000
ACCOUNTING SERVICES	9,000	-	-	9,000
AUDITING SERVICES	3,200	2,200	-	3,200
LEGAL ADVERTISING	1,500	2,096	-	1,500
BANK FEES	300	101	-	300
DUES, LICENSES & FEES	175	175	-	175
ENGINEERING SERVICES	4,000	7,140	-	4,000
LEGAL SERVICES	7,500	8,420	-	7,500
WEBSITE DEVELOPMENT & HOSTING	2,500	978	-	2,500
MEETING ROOM RENTAL	-	1,620	-	-
MISCELLANEOUS	500	-	-	500
TOTAL ADMINISTRATIVE	<u>63,691</u>	<u>50,250</u>	<u>-</u>	<u>63,691</u>
INSURANCE:				
INSURANCE (PO, Liability, Property & Casualty)	3,000	2,363	-	3,000
TOTAL INSURANCE	<u>3,000</u>	<u>2,363</u>	<u>-</u>	<u>3,000</u>
BOND SERVICE ADMINISTRATION				
BOND DISSEMINATION FEES	5,000	-	-	5,000
TRUSTEE FEES	4,227	-	-	4,227
ARBITRAGE REPORTING	500	-	-	500
TOTAL BOND SERVICE ADMINISTRATION	<u>9,727</u>	<u>-</u>	<u>-</u>	<u>9,727</u>
FIELD OPERATIONS				
FIELD - PLANNING & COORDINATION SVC	36,000	36,000	-	36,000
UTILITY- WATER	-	3,431	-	-
TOTAL FIELD OPERATIONS	<u>36,000</u>	<u>39,431</u>	<u>-</u>	<u>36,000</u>
LANDSCAPE				
LANDSCAPE MISC.	-	18,935	20,000	20,000
	-	18,935	20,000	20,000
TOTAL EXPENDITURES	<u>112,418</u>	<u>110,978</u>	<u>20,000</u>	<u>132,418</u>
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	28,298	-	-
NET CHANGE IN FUND BALANCE	-	28,298	-	28,298
FUND BALANCE - BEGINNING		(27,882)	-	(27,882)
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ 415</u>	<u>\$ -</u>	<u>\$ 415</u>