

RESOLUTION 2018-01

**A BUDGET AMENDMENT AMENDING THE HABITAT
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND
BUDGET FOR FISCAL YEAR 2018**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Habitat 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 HABITAT COMMUNITY DEVELOPMENT DISTRICT
THE FOLLOWING:**

1. The General Fund is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of December 2017 and be reflected in the monthly and Fiscal Year End September 30, 2017 Financial Statements and Audit Report of the District.

**Habitat Community
Development District**

By: _____

Mark Novitski, Chairman

Attest:

By: _____

Calvin Teague, Secretary

EXHIBIT A
Habitat Budget Amendment 1

	<u>ANNUAL BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>			
001.361001.0000 Interest - Investments	\$ 1,200		\$ 1,200
001.361006.0000 Interest - Tax Collector	\$ -		\$ -
001.363010.0000 Special Assmnts- Tax Collector	\$ 1,017,270		\$ 1,017,270
001.363090.0000 Special Assmnts- Discounts	\$ (40,691)		\$ (40,691)
001.369900.0000 Other Miscellaneous Revenues	\$ -		\$ -
Total Revenues	\$ 977,779		\$ 977,779
<u>Expenses</u>			\$ -
<u>Administrative</u>			\$ -
001.511001.0000 P/R-Board Of Supervisors	\$ 12,000		\$ 12,000
001.512004.0000 Payroll-Fees	\$ 918		\$ 918
001.521001.0000 FICA Taxes	\$ -		\$ -
001.531002.0000 Profserv-Arbitrage Rebate	\$ 600		\$ 600
001.531012.0000 Profserv-Dissemination Agent	\$ 1,000		\$ 1,000
001.531013.0000 Profserv-Engineering	\$ 35,000		\$ 35,000
001.531023.0000 Profserv-Legal Services	\$ 10,000		\$ 10,000
001.531027.0000 Profserv-Mgmt Consulting	\$ 72,339		\$ 72,339
Serv			
001.531035.0000 Profserv-Property Appraiser	\$ 1,899		\$ 1,899
001.531038.0000 Profserv-Special Assessment	\$ 5,627		\$ 5,627
001.531045.0000 Profserv-Trustee Fees	\$ 2,200		\$ 2,200
001.532002.0000 Auditing Services	\$ 3,305		\$ 3,305
001.541006.0000 Postage And Freight	\$ 1,050		\$ 1,050
001.545001.0000 Insurance - Property	\$ 4,851	\$ (4,851)	\$ -
001.545002.0000 Insurance - General Liability & Property	\$ 12,718	\$ 2,000	\$ 14,718
001.545003.0000 Insurance - Public Officials Liability	\$ 2,640	\$ (2,640)	\$ -
001.547001.0000 Printing And Binding	\$ 1,000		\$ 1,000
001.548002.0000 Legal Advertising	\$ 2,500		\$ 2,500
001.549009.0000 Misc-Bank Charge	\$ 399		\$ 399
001.549070.0000 Misc-Assessmnt Collection	\$ 2,849		\$ 2,849
Cost			
001.549915.0000 Misc-Web Hosting	\$ 1,200		\$ 1,200
001.551002.1001 Office Supplies(A)	\$ 320		\$ 320
001.554007.0000 Annual District Filing Fee	\$ 175		\$ 175
Total Administrative	\$ 174,590		\$ 169,099

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	<u>ANNUAL BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Conservation and Resource Management</u>			\$ -
001.534050.0000 Contracts-Landscape	\$ 24,628		\$ 24,628
001.534076.0000 Contracts-Preserve Maintenance(CRM)	\$ 32,000		\$ 32,000
001.546037.0000 R&M-Grounds	\$ 2,000		\$ 2,000
001.546123.0000 R&M-Preserves	\$ 15,000		\$ 15,000
Total Conservation and Resource Management	\$ 73,628		\$ 73,628
<u>Gatehouse</u>			
001.546035.0000 R&M-Gatehouse	\$ 1,800		\$ 1,800
Total Gatehouse	\$ 1,800		\$ 1,800
<u>Operations & Maintenance</u>			\$ -
001.531016.0000 Profserv-Field Management	\$ 32,732		\$ 32,732
001.531049.0000 Profserv-Compliance Service	\$ 5,000		\$ 5,000
001.534033.0000 Contracts-Other Services	\$ 10,300		\$ 10,300
001.546020.0000 R&M-Electrical	\$ 1,500		\$ 1,500
001.546056.0000 R&M-Mitigation	\$ 500		\$ 500
001.546074.0000 R&M-Grounds	\$ 2,000		\$ 2,000
001.549037.0000 Misc-Npdes Program	\$ 1,000		\$ 1,000
001.549069.0000 Misc-Hurricane	\$ -	\$ 30,000	\$ 30,000
001.549900.0000 Misc-Contingency	\$ 20,270		\$ 20,270
Total Operations & Maintenance	\$ 73,302		\$ 103,302
<u>Irrigation Services</u>			\$ -
001.534032.0000 Contracts-Pump Station	\$ 2,350		\$ 2,350
001.534073.0000 Contracts-Irrigation	\$ 20,400		\$ 20,400
001.543050.1002 Electricity - Irrigation(IS)	\$ 45,000		\$ 45,000
001.546052.0000 R&M-Irrigation Equipment(IS)	\$ 27,000		\$ 27,000
001.546114.0000 R&M-Irrigation Distribution	\$ 30,000		\$ 30,000
Total Irrigation Services	\$ 124,750		\$ 124,750
<u>Lakes and Ponds</u>			\$ -
001.534084.1002 Contracts-Lakes	\$ 31,620		\$ 31,620
001.534129.0000 Contracts-Aerator Maintenance(L&P)	\$ 8,630		\$ 8,630
001.543020.0000 Electricity - Aerator(L&P)	\$ 16,300		\$ 16,300
001.543052.0000 Electricity - Wells	\$ 17,000		\$ 17,000
001.546003.0000 R&M-Aeration	\$ 15,000		\$ 15,000
001.546006.0000 R&M-Aquascaping	\$ 15,000		\$ 15,000
001.546042.0000 R&M-Lake(L&P)	\$ 5,000		\$ 5,000
Total Lakes and Ponds	\$ 108,550		\$ 108,550

EXHIBIT A
Habitat Budget Amendment 1

	<u>ANNUAL BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Capital Expenditures & Projects</u>			\$ -
001.564024.0000 Capital Outlay - Road Improvements	\$ -		\$ -
001.564026.0000 Capital Outlay - Sidewalk Improvements	\$ -		\$ -
001.564034.0000 Capital Outlay - Streetlight Improvements	\$ -		\$ -
001.564060.0000 Capital Outlay - Irrigation	\$ -		\$ -
001.564116.0000 Capital Outlay - New Reuse Well	\$ -		\$ -
001.564118.0000 Capital Outlay - Speed Cushions	\$ 4,000		\$ 4,000
001.568092.0000 Reserve - Street Lights	\$ 50,000		\$ 50,000
001.568093.0000 Reserve - Pump Station Replacement	\$ 30,000		\$ 30,000
001.568094.0000 Reserve - Roadways	\$ 50,000		\$ 50,000
001.568095.0000 Reserve - Emergency	\$ 98,378	\$ (29,509)	\$ 68,869
Total Capital Expenditures & Projects	\$ 232,378		\$ 202,869
<u>Road and Street Facilities</u>			
001.534023.0000 Contracts-Fountain	\$ 6,200		\$ 6,200
001.543013.0000 Electricity - Streetlighting(R&SF)	\$ 82,000		\$ 82,000
001.543043.0000 Electricity - Clock Tower/Fountain	\$ 33,400		\$ 33,400
001.546019.0000 R&M-Drainage	\$ 15,000		\$ 15,000
001.546032.0000 R&M-Fountain	\$ 14,032		\$ 14,032
001.546084.1003 R&M-Sidewalks(RSF)	\$ 15,000		\$ 15,000
001.546085.0000 R&M-Signage	\$ 3,000		\$ 3,000
001.546139.0000 R&M-Roads	\$ 15,000	\$ 5,000	\$ 20,000
001.546142.0000 R&M-Clock Tower	\$ 10,000		\$ 10,000
Total Road and Street Facilities	\$ 193,632		\$ 198,632
<u>Debt Service</u>			\$ -
001.571001.0000 Principal Line of Credit/Note	\$ -		\$ -
001.572001.0000 Interest Expense	\$ -		\$ -
Total Debt Service	\$ -		\$ -
<u>Other Sources/Uses</u>			\$ -
Total Expenses	\$ 982,630	\$ -	\$ 982,630
Excess Revenue Over (Under) Expenditures	\$ -		