

RESOLUTION 2018-07

**A BUDGET AMENDMENT AMENDING THE HABITAT COMMUNITY
DEVELOPMENT DISTRICT FY 2018 BUDGET**

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 re-appropriate 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 the 18th day of September 2018 and be reflected in the monthly and Fiscal Year End September 30, 2018 Financial Statements and Audit Report of the District.

Habitat Community
Development District

By:



Mark Novitski, Chair

Attest:



Calvin Teague, Secretary

Habitat - Budget Amendment 2

Exhibit A

9/30/2018

	<u>ANNUAL BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>			
001.361001.0000 Interest - Investments	\$ 1,200	\$ 9,800	\$ 11,000
001.361006.0000 Interest - Tax Collector	\$ -	\$ 274	\$ 274
001.363010.0000 Special Assmnts- Tax Collector	\$ 1,017,270	\$ (6,236)	\$ 1,011,034
001.363090.0000 Special Assmnts- Discounts	\$ (40,691)	\$ 3,535	\$ (37,156)
001.369900.0000 Other Miscellaneous Revenues	\$ -	\$ 4,799	\$ 4,799
Total Revenues	\$ 977,779	\$ 12,172	\$ 989,951
<u>Expenses</u>			
<u>Administrative</u>			
001.511001.0000 P/R-Board Of Supervisors	\$ 12,000	\$ (1,000)	\$ 11,000
001.512004.0000 Payroll-Fees	\$ 918	\$ (475)	\$ 443
001.521001.0000 FICA Taxes	\$ -	\$ 1,478	\$ 1,478
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	\$ 1,517	\$ 3,717
001.532002.0000 Auditing Services	\$ 3,305	\$ -	\$ 3,305
001.541006.0000 Postage And Freight	\$ 1,050	\$ -	\$ 1,050
001.545001.0000 Insurance - Property	\$ -	\$ -	\$ -
001.545002.0000 Insurance - General Liability & Property	\$ 14,718	\$ -	\$ 14,718
001.545003.0000 Insurance - Public Officials Liability	\$ -	\$ -	\$ -
001.547001.0000 Printing And Binding	\$ 1,000	\$ -	\$ 1,000
001.548002.0000 Legal Advertising	\$ 2,500	\$ (2,000)	\$ 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	\$ 169,099	\$ (480)	\$ 168,619
<u>Conservation and Resource Management</u>			\$ -
001.534050.0000 Contracts-Landscape	\$ 24,628	\$ 8,730	\$ 33,358
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	\$ 3,865	\$ 18,865
Total Conservation and Resource Management	\$ 73,628	\$ 12,595	\$ 86,223

<u>Gatehouse</u>			\$	-
001.546035.0000 R&M-Gatehouse	\$ 1,800	\$ (1,600)	\$ 200	
Total Gatehouse	\$ 1,800	\$ (1,600)	\$ 200	
<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	\$ (2,120)	\$ 8,180	
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	\$ 12,500	\$ 14,500	
001.549037.0000 Misc-Npdes Program	\$ 1,000	\$ -	\$ 1,000	
001.549069.0000 Misc-Hurricane	\$ 30,000	\$ 12,121	\$ 42,121	
001.549900.0000 Misc-Contingency	\$ 20,270	\$ (20,000)	\$ 270	
Total Operations & Maintenance	\$ 103,302	\$ (7,879)	\$ 95,423	
<u>Irrigation Services</u>			\$	-
001.534032.0000 Contracts-Pump Station	\$ 2,350	\$ 6,250	\$ 8,600	
001.534073.0000 Contracts-Irrigation	\$ 20,400	\$ -	\$ 20,400	
001.543050.1002 Electricity - Irrigation(IS)	\$ 45,000	\$ (5,000)	\$ 40,000	
001.546052.0000 R&M-Irrigation Equipment(IS)	\$ 27,000	\$ (15,000)	\$ 12,000	
001.546114.0000 R&M-Irrigation Distribution	\$ 30,000	\$ 16,000	\$ 46,000	
Total Irrigation Services	\$ 124,750	\$ 2,250	\$ 127,000	
<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	\$ (11,539)	\$ 5,461	
001.546003.0000 R&M-Aeration	\$ 15,000	\$ -	\$ 15,000	
001.546006.0000 R&M-Aquascaping	\$ 15,000	\$ (9,000)	\$ 6,000	
001.546042.0000 R&M-Lake(L&P)	\$ 5,000	\$ -	\$ 5,000	
Total Lakes and Ponds	\$ 108,550	\$ (20,539)	\$ 88,011	
<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	\$ (3,500)	\$ 500	
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	\$ 68,869	\$ -	\$ 68,869	
Total Capital Expenditures & Projects	\$ 202,869	\$ -	\$ 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	\$ (4,800)	\$ 77,200	

001.543043.0000 Electricity - Clock Tower/Fountain	\$ 33,400	\$ (16,900)	\$ 16,500
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	\$ 20,000	\$ 22,956	\$ 42,956
001.546142.0000 R&M-Clock Tower	\$ 10,000		\$ 10,000
Total Road and Street Facilities	\$ 198,632	\$ 22,956	\$ 221,588
<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	\$ 7,303	\$ 989,933
Excess Revenue Over (Under) Expenditures	\$ (4,851)	\$ 7,303	\$ 18