

**RESOLUTION 2024-01**

**A BUDGET AMENDMENT AMENDING THE HABITAT  
COMMUNITY DEVELOPMENT DISTRICT FY 2023 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 2023, and

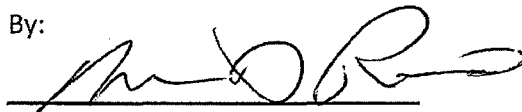
WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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 21st day of November 2023 and be reflected in the monthly and Fiscal Year End September 30, 2023 Financial Statements and Audit Report of the District.

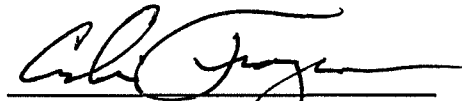
Habitat Community  
Development District

By:



Norm Reno, Vice Chair

Attest:

  
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Calvin Teague, Secretary

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**

*Statement of Revenues, Expenditures and Changes in Fund Balances*

**Fiscal Year 2023 Budget Amendment I**

**EXHIBIT A**

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
001.331390.0000 FEMA Reimbursement	-	1,264	1,264	-	-
001.361001.0000 Interest - Investments	4,000	92,034	88,034	88,000	92,000
001.361006.0000 Interest - Tax Collector	381	100	(281)		381
001.363010.0000 Special Assmnts- Tax Collector	1,397,075	1,397,076	1		1,397,075
001.363050.0000 Special Assmnts- Delinquent	-	702	702		-
001.363090.0000 Special Assmnts- Discounts	(55,883)	(52,536)	3,347		(55,883)
001.369900.0000 Other Misc Revenues	900	1,221	321		900
<b>Total Revenues</b>	<b>1,346,473</b>	<b>1,439,861</b>	<b>93,388</b>	<b>88,000</b>	<b>1,434,473</b>
<u>Expenses</u>					
<u>Administrative</u>					
001.511001.0000 Payroll Wages	12,000	16,600	(4,600)		12,000
001.512004.0000 Payroll Fees	1,100	1,411	(311)		1,100
001.521001.0000 Payroll Taxes	787	1,286	(499)		787
001.531002.0000 Profserv-Arbitrage Rebate	-	500	(500)		-
001.531012.0000 Profserv-Dissemination Agent	583	-	583		583
001.531013.0000 Profserv-Engineering	18,077	12,453	5,624	(5,000)	13,077
001.531023.0000 Profserv-Legal Services	10,298	21,885	(11,587)	15,000	25,298
001.531027.0000 Profserv-Mgmt Consulting Serv	85,488	85,488	-		85,488
001.531035.0000 Profserv-Property Appraiser	2,000	1,899	101		2,000
001.531038.0000 Profserv-Special Assessment	6,650	6,650	-		6,650
001.531045.0000 Profserv-Trustee Fees	3,717	4,256	(539)		3,717
001.532002.0000 Auditing Services	3,750	3,750	-		3,750
001.541006.0000 Postage And Freight	105	-	105		105
001.545002.0000 Insurance - General Liability	15,924	14,444	1,480		15,924
001.545007.0000 Insurance - Worker's Comp	-	850	(850)		-
001.548002.0000 Legal Advertising	1,500	2,269	(769)		1,500
001.549002.0000 Misc-Other Administrative Svcs	-	2,500	(2,500)		-
001.549070.0000 Misc-Assessmnt Collection Cost	1,900	1,984	(84)		1,900
001.549915.0000 Misc-Web Hosting & Email	1,200	2,458	(1,258)		1,200

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**

*Statement of Revenues, Expenditures and Changes in Fund Balances*

**Fiscal Year 2023 Budget Amendment I**

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
001.551002.0000 Office Supplies	100	50	50		100
001.554007.0000 Annual District Filing Fee	175	175	-		175
<b>Total Administrative</b>	<b>165,354</b>	<b>180,908</b>	<b>(15,554)</b>	<b>10,000</b>	<b>175,354</b>
<u>Operations &amp; Maintenance</u>					
001.531016.0000 Profserv-Field Management	37,620	37,620	-		37,620
001.531049.0000 Compliance Service	5,985	6,175	(190)		5,985
001.534033.0000 Contracts-Other Services	5,250	-	5,250		5,250
001.534050.0000 Contracts-Landscape	23,914	23,914	-		23,914
001.534076.0000 Contracts-Preserve Maintenance	32,000	32,000	-		32,000
001.546037.0000 R&M-Grounds	1,584	6,609	(5,025)	5,000	6,584
001.546070.0000 R&M-Plant Replacement	-	1,083	(1,083)		-
001.546074.0000 R&M-Grounds	5,000	12,938	(7,938)	8,000	13,000
001.546123.0000 R&M-Preserves	4,000	3,358	642		4,000
001.549069.0000 Misc-Hurricane	500	135,481	(134,981)	135,000	135,500
001.549900.0000 Misc-Contingency	768	-	768		768
<b>Total Operations &amp; Maintenance</b>	<b>116,621</b>	<b>259,178</b>	<b>(142,557)</b>	<b>148,000</b>	<b>264,621</b>
<u>Irrigation Services</u>					
001.534032.0000 Contracts-Pump Stations (veg maint)	5,040	4,800	240		5,040
001.534073.0000 Contracts-Irrigation	46,596	38,960	7,636		46,596
001.543050.0000 Electricity - Irrigation	40,226	55,642	(15,416)	16,000	56,226
001.546052.0000 R&M-Irrigation Equipment	17,506	13,948	3,558		17,506
001.546114.0000 R&M-Irrigation Distribution	55,878	45,193	10,685	(10,000)	45,878
<b>Total Irrigation Services</b>	<b>165,246</b>	<b>158,543</b>	<b>6,703</b>	<b>6,000</b>	<b>171,246</b>
<u>Lakes &amp; Ponds</u>					
001.534084.0000 Contracts-Lakes	39,141	37,859	1,282		39,141
001.534129.0000 Contracts-Aerator Maintenance	-	7,000	(7,000)	7,000	7,000
001.537010.0000 Water Quality Analysis	9,062	-	9,062	(9,000)	62
001.543020.0000 Electricity - Aerators	15,419	18,269	(2,850)	5,000	20,419
001.543052.0000 Electricity - Wells	4,965	7,797	(2,832)	5,000	9,965
001.546003.0000 R&M-Aeration	5,250	17,797	(12,547)	15,000	20,250

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**

*Statement of Revenues, Expenditures and Changes in Fund Balances*

**Fiscal Year 2023 Budget Amendment I**

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
001.546042.0000 R&M-Lakes	40,000	2,757	37,243		40,000
001.546132.0000 R&M-Lake Erosion	-	82,626	(82,626)	90,000	90,000
<b>Total Lakes &amp; Ponds</b>	<b>113,837</b>	<b>174,105</b>	<b>(60,268)</b>	<b>113,000</b>	<b>226,837</b>
<u>Capital Expenditures &amp; Projects</u>					
001.564024.0000 Capital Outlay	100,000	-	100,000	(100,000)	-
001.564122.0000 Capital Outlay - Third Lane Exit	50,000	-	50,000	(50,000)	-
001.564123.0000 Capital Outlay - Emergency Exit	50,000	27,366	22,634	(20,000)	30,000
001.568090.0000 Reserve - Operating	-	-	-	150,000	150,000
001.568094.0000 Reserve - Roadways	150,000	-	150,000		150,000
<b>Total Capital Expenditures &amp; Projects</b>	<b>350,000</b>	<b>27,366</b>	<b>322,634</b>	<b>(20,000)</b>	<b>330,000</b>
<u>Roads &amp; Sidewalks</u>					
001.534023.0000 Contracts-Fountain	12,132	13,497	(1,365)		12,132
001.534051.1000 Cul-de-sac Maintenance - Villas I	5,044	3,696	1,348		5,044
001.534051.2000 Cul-de-sac Maintenance - Villas II	1,509	1,107	402		1,509
001.534051.3000 Cul-de-sac Maintenance - Villas III	1,681	1,232	449		1,681
001.534051.4000 Cul-de-sac Maintenance - Townhomes	3,363	2,464	899		3,363
001.534051.5000 Cul-de-sac Maintenance - SF Homes	23,543	17,246	6,297		23,543
001.543001.0000 Utility - Sewer & Water	1,667	2,147	(480)		1,667
001.543013.0000 Electricity - Streetlighting	80,409	108,356	(27,947)	30,000	110,409
001.543015.0000 Electricity - Gate	-	353	(353)		-
001.543030.0000 Utility - Water (Clocktower)	27	-	27		27
001.543033.0000 Utility - Refuse Removal (gatehouse)	-	11	(11)		-
001.543043.0000 Electricity - Clock Tower/Fountain	15,815	23,392	(7,577)	10,000	25,815
001.546019.0000 R&M-Drainage	73,506	6,057	67,449	(60,000)	13,506
001.546032.0000 R&M-Fountain	2,625	5,258	(2,633)	5,000	7,625
001.546084.0000 R&M-Sidewalks	50,000	8,260	41,740	(30,000)	20,000
001.546085.0000 R&M-Signage	8,485	580	7,905		8,485
001.546139.0000 R&M-Roads	119,675	12,727	106,948	(100,000)	19,675
001.546142.0000 R&M-Clock Tower	35,934	5,013	30,921	(24,000)	11,934
<b>Total Roads &amp; Sidewalks</b>	<b>435,415</b>	<b>211,396</b>	<b>224,019</b>	<b>(169,000)</b>	<b>266,415</b>

**HABITAT COMMUNITY DEVELOPMENT DISTRICT**

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**Fiscal Year 2023 Budget Amendment I**

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
Total Expenses	<u>1,346,473</u>	<u>1,011,496</u>	<u>334,977</u>		<u>1,434,473</u>
Excess Revenue Over (Under) Expenditures	<u>-</u>	<u>428,365</u>	<u>428,365</u>		<u>-</u>