

RESOLUTION 2016-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV AMENDING THE FISCAL YEAR 2014-2015 BUDGET TO REFLECT CHANGES TO BUDGETED AMOUNTS IN SELECT CATEGORIES AND AUTHORIZING STAFF TO MAKE SUCH ADJUSTMENTS TO THE FISCAL YEAR 2014-2015 BUDGET TO PROVIDE THE BOARD AND THE PUBLIC WITH AN UNDERSTANDING OF CHANGES MADE TO THE FISCAL YEAR 2014-2015 BUDGET DURING THE FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the FISHHAWK Community Development DISTRICT IV (the "DISTRICT") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Pasco County Florida; and

WHEREAS, Chapter 190.008, Florida Statutes, requires the DISTRICT to adopt by resolution a budget for each fiscal year no later than the beginning of each fiscal year, October 1; and

WHEREAS, subsequent to the adoption of the fiscal year 2014-2015 budget resolution, the Board of Supervisors (the "Board") has deemed it in the best interest of the DISTRICT to modify certain budget categories, due to changed economic circumstances, to provide greater understanding to the public of the changes to the funds budgeted for the remainder of the fiscal year

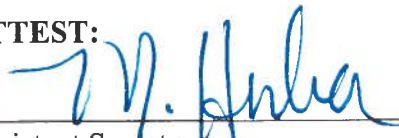
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV:

SECTION 1. The fiscal year 2014-2015 budget is hereby amended to reflect the current budgeted amounts as reflected in Exhibit "A" attached hereto.

SECTION 2. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 10th day of November, 2015.

ATTEST:



Assistant Secretary,
Board of Supervisors

**FISHHAWK COMMUNITY
DEVELOPMENT DISTRICT IV**



Vice-Chairman,
Board of Supervisors

**Fishhawk CDD IV Community Development
General Fund
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015	Amended Budget	Net Change
1				
2	REVENUES			
3				
6	Special Assessments			
7	Tax Roll*	\$122,020	\$ 124,869	
9	Off Roll*	\$480,076	\$ 480,076	
17				
18	TOTAL REVENUES	\$602,096	\$ 604,945	\$ 2,849
19				
20	Balance Forward from Prior Year	\$ -	\$ 115,000	\$ 115,000
21				
22	TOTAL REVENUES AND BALANCE	\$602,096	\$ 719,945	\$ 117,849
23				
25				
26	ADMINISTRATIVE			
27				
28	Legislative			
29	Supervisor Fees	\$ -		
30	Financial & Administrative			
31	District Management	\$ 24,720	\$ 24,720	\$ -
32	District Engineer	\$ 5,000	\$ 5,674	\$ (674)
33	Disclosure Report	\$ 5,000	\$ 5,000	\$ -
34	Trustees Fees	\$ 3,500	\$ 4,346	\$ (846)
36	Financial Consulting Services	\$ 5,150	\$ 5,150	\$ -
37	Accounting Services	\$ 15,450	\$ 15,450	\$ -
38	Auditing Services	\$ 3,000	\$ 3,000	\$ -
39	Arbitrage Rebate Calculation	\$ 650	\$ -	\$ 650
40	Public Officials Liability Insurance	\$ 2,000	\$ 1,395	\$ 605
41	Legal Advertising	\$ 1,500	\$ 2,391	\$ (891)
42	Bank Fees	\$ 250	\$ -	\$ 250
43	Dues, Licenses & Fees	\$ 175	\$ 175	\$ -
44	Miscellaneous Fees	\$ 1,000	\$ 336	\$ 664
	Website Development & Maintenance	\$ -	\$ 2,000	\$ (2,000)
46	Legal Counsel			
47	District Counsel	\$ 15,000	\$ 39,983	\$ (24,983)
48				
49	Administrative Subtotal	\$ 82,395	\$ 109,620	\$ (27,225)
50				

**Fishhawk CDD IV Community Development
General Fund
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015	Amended Budget	Net Change
51	EXPENDITURES - FIELD OPERATIONS			
52				
56	Security Operations			
57	Security Services and Patrols	\$ 10,000	\$ 36,836	\$ (26,836)
58	Electric Utility Services			
59	Utility Services	\$ 10,000	\$ 9,284	\$ 716
60	Street Lights	\$151,200	\$ 220,383	\$ (69,183)
74	Stormwater Control			
75	Stormwater Assessment			
76	Aquatic Maintenance	\$ 10,000	\$ 5,265	\$ 4,735
78	Lake/Pond Bank Maintenance	\$ 2,500	\$ 600	\$ 1,900
88	General Liability Insurance	\$ 1,500	\$ 340	\$ 1,160
89	Property Insurance	\$ 5,000	\$ -	\$ 5,000
90	Entry & Walls Maintenance	\$ 1,000	\$ -	\$ 1,000
91	Landscape Maintenance	\$200,000	\$ 129,224	\$ 70,776
94	Irrigation Maintenance	\$ 25,000	\$ 36,572	\$ (11,572)
95	Landscape Treatment	\$ 15,000	\$ 28,245	\$ (13,245)
96	Landscape - Mulch	\$ 7,500	\$ 25,560	\$ (18,060)
97	Irrigation Repairs	\$ 5,000	\$ 6,313	\$ (1,313)
	Pump Station Monitoring	\$ -	\$ 2,250	\$ (2,250)
98	Landscape Replacement Plants, Shrubs,	\$ 7,500	\$ 28,188	\$ (20,688)
99	Road & Street Facilities			
100	Street/ Parking Lot Sweeping	\$ 20,000	\$ 2,925	\$ 17,075
104	Street Sign Repair & Replacement	\$ 1,000	\$ 4,275	\$ (3,275)
114	Contingency			
116	Miscellaneous Contingency	\$ 47,501	\$ 55,562	\$ (8,061)
119				
120	Field Operations Subtotal	\$519,701	\$ 591,822	\$ (72,121)
123				
124	TOTAL EXPENDITURES	\$602,096	\$ 701,442	\$ (99,346)
125				
126	EXCESS OF REVENUES OVER	\$ -	\$ 18,503	
127				