

RESOLUTION 2016-5

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE FIDDLER'S CREEK COMMUNITY
DEVELOPMENT DISTRICT #1 RELATING TO THE
AMENDMENT OF THE ANNUAL BUDGET FOR THE
FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND
ENDING SEPTEMBER 30, 2015; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, on August 27, 2014, pursuant to Resolution 2014-14, the Board of Supervisors (hereinafter referred to as the "Board") of the Fiddler's Creek Community Development District #1 (hereinafter referred to as the "District"), adopted a Budget for Fiscal Year 2014/2015; and

WHEREAS, the Board desires to amend the previously adopted budget for the Fiscal Year 2014/2015.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1:**

Section 1. The Fiscal Year 2014/2015 Budget is hereby amended in accordance with Exhibit "A" attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2015 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED this 27 day of April, 2016.



Secretary/Assistant Secretary



Chair/Vice Chair

EXHIBIT "A"

RESOLUTION 2016-6

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE FIDDLER'S CREEK COMMUNITY
DEVELOPMENT DISTRICT #2 RELATING TO THE
AMENDMENT OF THE ANNUAL BUDGET FOR THE
FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND
ENDING SEPTEMBER 30, 2015; AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, on August 27, 2014, pursuant to Resolution 2014-15, the Board of Supervisors (hereinafter referred to as the "Board") of the Fiddler's Creek Community Development District #2 (hereinafter referred to as the "District"), adopted a Budget for Fiscal Year 2014/2015; and

WHEREAS, the Board desires to amend the previously adopted budget for the Fiscal Year 2014/2015.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2:**

Section 1. The Fiscal Year 2014/2015 Budget is hereby amended in accordance with Exhibit "A" attached hereto; and

Section 2. This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2015 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED this _____ day of _____, 2016.

Secretary/Assistant Secretary

Chair/Vice Chair

EXHIBIT "A"

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2015
EFFECTIVE NOVEMBER 30, 2015**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2015
EFFECTIVE NOVEMBER 30, 2015**

	FY '15 Actual	FY '15 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '15 Amended Budget
REVENUES					
Assessment levy	\$ 1,981,625	\$ 1,968,053	\$ (13,572)	\$ 13,572	\$ 1,981,625
Developer assessment	591,519	825,174	233,655	(233,655)	591,519
Interest	2,081	3,500	1,419	(1,419)	2,081
Miscellaneous	17,323	13,000	(4,323)	4,323	17,323
Disposal of fixed assets	1,652	-	(1,652)	1,652	1,652
Total revenues	<u>2,594,200</u>	<u>2,809,727</u>	<u>215,527</u>	<u>(215,527)</u>	<u>2,594,200</u>
EXPENDITURES					
Administrative					
Supervisors	14,210	12,918	(1,292)	1,292	14,210
Management	59,339	59,339	-	-	59,339
Assessment roll preparation	24,990	24,990	-	-	24,990
Accounting services	19,377	19,377	-	-	19,377
Audit	15,100	15,100	-	-	15,100
Legal	48,490	25,000	(23,490)	23,490	48,490
Legal - litigation	28,818	100,000	71,182	(71,182)	28,818
Engineering	54,368	20,000	(34,368)	34,368	54,368
Engineering - FC parkway traffic signal	3,996	-	(3,996)	3,996	3,996
Telephone	637	637	-	-	637
Postage	1,650	2,000	350	(350)	1,650
Insurance	18,501	18,902	401	(401)	18,501
Printing and binding	637	637	-	-	637
Legal advertising	3,095	1,000	(2,095)	2,095	3,095
Office supplies	914	750	(164)	164	914
Annual district filing fee	175	175	-	-	175
Trustee	7,000	15,500	8,500	(8,500)	7,000
Arbitrage rebate calculation	-	4,000	4,000	(4,000)	-
Contingencies	1,780	2,000	220	(220)	1,780
Dissemination agent	11,147	11,147	-	-	11,147
Total administrative	<u>314,224</u>	<u>333,472</u>	<u>19,248</u>	<u>(19,248)</u>	<u>314,224</u>
Field management					
Field management services	25,722	25,722	-	-	25,722
Total field management	<u>25,722</u>	<u>25,722</u>	<u>-</u>	<u>-</u>	<u>25,722</u>
Water management maintenance					
Other contractual	266,894	398,773	131,879	(31,879)	366,894
Fountains	76,417	47,500	(28,917)	28,917	76,417
Total water management maintenance	<u>343,311</u>	<u>446,273</u>	<u>102,962</u>	<u>(2,962)</u>	<u>443,311</u>
Street lighting					
Contractual services	35,997	12,000	(23,997)	23,997	35,997
Electricity	37,173	33,000	(4,173)	4,173	37,173
Holiday lighting program	11,900	12,000	100	(100)	11,900
Miscellaneous	-	1,500	1,500	(1,500)	-
Capital outlay - traffic signal	263,695	-	(263,695)	263,695	263,695
Total street lighting	<u>348,765</u>	<u>58,500</u>	<u>(290,265)</u>	<u>290,265</u>	<u>348,765</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2015
EFFECTIVE NOVEMBER 30, 2015**

	FY '15 Actual	FY '15 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '15 Amended Budget
Landscaping					
Other contractual - landscape maintenance	770,878	935,000	164,122	(164,122)	770,878
Improvements and renovations	145,712	145,000	(712)	712	145,712
Contingencies	-	35,600	35,600	(35,600)	-
Total landscaping	<u>916,590</u>	<u>1,115,600</u>	<u>199,010</u>	<u>(199,010)</u>	<u>916,590</u>
Access control					
Contractual services	362,110	390,310	28,200	(28,200)	362,110
Rentals and leases	22,031	25,199	3,168	(3,168)	22,031
Fuel	10,978	10,405	(573)	573	10,978
Repairs and maintenance - parts	6,903	4,877	(2,026)	2,026	6,903
Repairs and maintenance - gatehouse	16,831	16,258	(573)	573	16,831
Insurance	5,162	7,055	1,893	(1,893)	5,162
Operating supplies	41,702	29,264	(12,438)	12,438	41,702
Capital outlay	63,969	84,540	20,571	(20,571)	63,969
Total access control	<u>529,686</u>	<u>567,908</u>	<u>38,222</u>	<u>(38,222)</u>	<u>529,686</u>
Roadway					
Contractual services	4,788	5,000	212	(212)	4,788
Roadway maintenance	134,027	50,000	(84,027)	84,027	134,027
Total roadway	<u>138,815</u>	<u>55,000</u>	<u>(83,815)</u>	<u>83,815</u>	<u>138,815</u>
Irrigation supply					
Electricity	267	750	483	(483)	267
Repairs and maintenance	7,210	1,500	(5,710)	5,710	7,210
Supply system	166,419	133,250	(33,169)	33,169	166,419
Total irrigation supply	<u>173,896</u>	<u>135,500</u>	<u>(38,396)</u>	<u>38,396</u>	<u>173,896</u>
Other fees & charges					
Property appraiser	25,201	30,751	5,550	(5,550)	25,201
Tax collector	24,382	41,001	16,619	(16,619)	24,382
Write off debt	7,500	-	(7,500)	7,500	7,500
Total other fees & charges	<u>57,083</u>	<u>71,752</u>	<u>14,669</u>	<u>(14,669)</u>	<u>57,083</u>
Total expenditures	<u>2,848,092</u>	<u>2,809,727</u>	<u>(38,365)</u>	<u>138,365</u>	<u>2,948,092</u>
Excess/(deficiency) of revenues over/(under) expenditures	(253,892)	-	253,892	(353,892)	(353,892)
OTHER FINANCING SOURCES/(USES)					
Transfers out	(299,478)	-	299,478	(299,478)	(299,478)
Total other financing sources/(uses)	<u>(299,478)</u>	<u>-</u>	<u>299,478</u>	<u>(299,478)</u>	<u>(299,478)</u>
Net change in fund balances	(553,370)	-	553,370	(653,370)	(653,370)
Fund balances - beginning	1,082,133	1,100,204			1,082,133
Fund balances - ending	<u>\$ 528,763</u>	<u>\$ 1,100,204</u>			<u>\$ 428,763</u>