

RESOLUTION 2020-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT AMENDING THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR 2018/2019 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Board of Supervisors of the Greyhawk Landing Community Development District (hereinafter referred to as the "Board") previously adopted a Budget for Fiscal Year 2018/2019; and

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

WHEREAS, after receipt of public input, if any.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The Greyhawk Landing Budget for Fiscal Year 2018/2019 is hereby amended in accordance with Exhibit "A" attached.
2. In accordance with Section 189.016, Florida Statutes, the District's management is directed to post the amended budget on the District's website.
3. This resolution shall become effective this 21st day of November 2019.

ATTEST:

**Board of Supervisors
Greyhawk Landing Community
Development District**



Secretary/Assistant Secretary



James Hengel
Chairman

**Amended Budget
 GreyHawk Landing Community Development
 General Fund
 Fiscal Year 2018/2019**

Chart of Accounts Classification	Budget for 2018/2019
REVENUES	
Interest Earnings	
Interest Earnings	\$ 5,000
Special Assessments	
Tax Roll*	\$ 1,247,236
Off Roll*	\$ 2,396
Other Miscellaneous Revenues	
Miscellaneous Revenues	\$ 7,000
TOTAL REVENUES	\$ 1,261,632
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,261,632
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 27,900
District Engineer	\$ 22,000
Disclosure Report	\$ 2,100
Trustees Fees	\$ 6,000
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 3,750
Accounting Services	\$ 18,500
Auditing Services	\$ 3,600
Arbitrage Rebate Calculation	\$ 1,000
Miscellaneous Mailings	\$ 100
Public Officials Liability Insurance	\$ 3,000
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 500
Website Hosting, Maintenance, Backup (and	\$ 2,460
Legal Counsel	
District Counsel	\$ 25,000
Administrative Subtotal	\$ 138,585
EXPENDITURES - FIELD OPERATIONS	
Law Enforcement	
Deputy	\$ 22,000
Security Operations	
Security Services and Patrols	\$ 210,000
Guardhouse Maintenance	\$ 800
Heat A/C System Maintenance	\$ 1,000
Misc. Operating Supplies	\$ 500
Security Patrol Vehicle	\$ 2,000
Security Camera Maintenance	\$ 3,000
Security Monitoring Services	\$ 2,750
Electric Utility Services	
Utility - Recreation Facilities	\$ 40,000
Utility Services	\$ 21,000
Street Lights	\$ 9,000
Gas Utility Services	
Utility Services	\$ 300
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 6,000
Water-Sewer Combination Services	
Utility Services	\$ 15,000
Stormwater Control	
Aquatic Maintenance	\$ 55,000
Midge Fly Treatments	\$ 30,000
Wetland Monitoring & Maintenance	\$ 14,500
Lake/Pond Bank Maintenance	\$ 2,000
Fountain Service Repairs & Maintenance	\$ 5,000
Miscellaneous Expense	\$ 500
Aquatic Plant Replacement	\$ 10,000
Stormwater System Maintenance	\$ 1,000
Other Physical Environment	

**Amended Budget
 GreyHawk Landing Community Development
 General Fund
 Fiscal Year 2018/2019**

Chart of Accounts Classification	Budget for 2018/2019
Employee - Salaries	\$ 107,000
Employee - P/R Taxes	\$ 8,000
Employee - Workers Comp	\$ 2,500
Employee - ADP Fees	\$ 2,500
General Liability Insurance	\$ 3,650
Property Insurance	\$ 10,000
Entry & Walls Maintenance	\$ 5,000
Landscape Maintenance	\$ 285,000
Irrigation Maintenance	\$ 10,000
Tree Trimming Services	\$ 20,000
Well Maintenance	\$ 3,000
Holiday Decorations	\$ 8,540
Landscape Replacement Plants, Shrubs, Trees	\$ 30,000
Miscellaneous Expense	\$ 500
Road & Street Facilities	
Street Light Decorative Light Maintenance	\$ 20,000
Gate Facility Maintenance	\$ 12,000
Roadway Repair & Maintenance	\$ 1,500
Sidewalk Repair & Maintenance	\$ 10,000
Parking Lot Repair & Maintenance	\$ 1,500
Street Sign Repair & Replacement	\$ 2,500
Parks & Recreation	
Security System Monitoring & Maintenance	\$ 2,000
Maintenance & Repairs	\$ 25,000
Office Supplies	\$ 3,000
Vehicle Maintenance	\$ 2,000
Cable, Television, & Internet	\$ 11,000
Pool Repairs	\$ 15,000
Clubhouse-Facility Janitorial Service	\$ 9,600
Fitness Equipment Maintenance & Repairs	\$ 6,000
Pool/Water Park/Fountain Maintenance	\$ 1,000
Furniture Repair/Replacement	\$ 5,000
Playground Equipment & Maintenance	\$ 2,000
Tennis Court Maintenance & Supplies	\$ 1,500
Basketball Court Maintenance & Supplies	\$ 500
Dock Repairs & Maintenance	\$ 300
Pest Control & Termite Bond	\$ 1,200
Athletic/Park Court/Field Repairs	\$ 2,000
Lighting Replacement	\$ 2,000
Pool Service Contract	\$ 23,500
Facility Supplies	\$ 1,500
Clubhouse Miscellaneous Expense	\$ 3,500
Trail/Bike Path Maintenance	\$ 3,500
Contingency	
Miscellaneous Contingency	\$ 7,407
Field Operations Subtotal	\$ 1,123,047
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 1,261,632
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Amended Budget
 GreyHawk Landing Community Development
 Reserve Fund
 Fiscal Year 2018/2019**

Chart of Accounts Classification	Budget 2018/2019
REVENUES	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll*	\$ 169,939
TOTAL REVENUES	\$ 169,939
Balance Forward	\$ 247,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 416,939
EXPENDITURES	
Contingency	
Capital Reserves	\$ 169,939
TOTAL EXPENDITURES	\$ 169,939
EXCESS OF REVENUES OVER EXPENDITURES	\$ 247,000