

**RESOLUTION 2018-07**

**A BUDGET AMENDMENT AMENDING THE HERITAGE PALMS  
COMMUNITY DEVELOPMENT DISTRICT FY 2018 BUDGET**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of Heritage Palms 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 HERITAGE PALMS 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 24th 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.

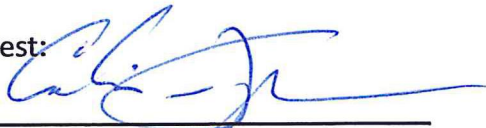
Heritage Palms Community  
Development District

By:



Authorized Signature

Attest:



Calvin Teague, Secretary

# HERITAGE PALMS

## FY 2018 Budget Amendment

9/30/2018					
	<b>ADOPTED BUDGET AUG 31,2018</b>	<b>YTD 8-31-18</b>	<b>PROPOSED YEAR END AMENDMENT</b>	<b>FINAL BUDGET</b>	
<u>Revenues</u>					
001.361001.0000 Interest - Investments	1,200.00	1,008	-	1,200.00	
001.361006.0000 Interest - Tax Collector	0.00	134	-	0.00	
001.363010.0000 Special Assmnts- Tax Collector	498,600.00	498,591	-	498,600.00	
001.363090.0000 Special Assmnts- Discounts	-19,944.00	(18,490)	-	-19,944.00	
001.369900.0000 Other Miscellaneous Revenues	0.00	2,237		0.00	
<b>Total Revenues</b>	<b>479,856.00</b>	<b>483,480</b>		<b>479,856.00</b>	
<u>Expenses</u>					
<u>Administrative</u>					
001.511001.0000 P/R-Board Of Supervisors	6,000.00	4,307	-	6,000.00	
001.521001.0000 FICA Taxes	459.00	731	400.00	859.00	
001.529001.0000 Payroll Fees	0.00	230	300.00	300.00	
001.531013.0000 Profserv-Engineering	10,000.00	18,323	10,000.00	20,000.00	
001.531023.0000 Profserv-Legal Services	3,500.00	12,616	10,000.00	13,500.00	
001.531027.0000 Profserv-Mgmt Consulting Serv	59,652.00	54,681	-	59,652.00	
001.531035.0000 Profserv-Property Appraiser	1,662.00	1,662	-	1,662.00	
001.531038.0000 Profserv-Special Assessment	4,841.00	4,438	-	4,841.00	
001.532002.0000 Auditing Services	4,500.00	4,500	-	4,500.00	
001.541003.0000 Communication - Telephone	0.00		-	0.00	
001.541006.0000 Postage And Freight	800.00	336	-	800.00	
001.545002.0000 Insurance - General Liability	8,000.00	8,260	300.00	8,300.00	
001.547001.0000 Printing And Binding	1,000.00	-	-	1,000.00	
001.548002.0000 Legal Advertising	1,500.00	1,402	-	1,500.00	
001.549009.0000 Misc-Bank Charge	600.00	753	200.00	800.00	
001.549070.0000 Misc-Assessmnt Collection Cost	2,493.00	2,360	-	2,493.00	
001.549915.0000 Misc-Web Hosting	470.00	635	200.00	670.00	
001.551002.1001 Office Supplies	400.00	-	-	400.00	
001.554007.0000 Annual District Filing Fee	175.00	175	-	175.00	
<b>Total Administrative</b>	<b>106,052.00</b>	<b>115,409</b>		<b>127,452.00</b>	
<u>Field</u>					
001.531016.0000 Profserv-Field Management	13,000.00	11,917	-	13,000.00	
001.534076.0000 Contracts-Preserve Maintenance	15,760.00	15,760	-	15,760.00	
001.534084.1001 Contracts-Lakes	94,512.00	87,536	2,000.00	96,512.00	
001.534129.0000 Contracts-Aerator Maintenance	6,000.00	4,720	1,100.00	7,100.00	
001.543020.0000 Electricity - Aerator	10,000.00	8,348	-	10,000.00	
001.543043.0000 Electricity - Fountain	2,000.00	-	-	2,000.00	
001.546006.0000 R&M-Aquascaping	4,000.00	-	-	4,000.00	
001.546007.0000 R&M-Contingency	17,044.00	10,347	-	17,044.00	

# HERITAGE PALMS

## FY 2018 Budget Amendment

9/30/2018					
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001.546042.0000 R&M-Lake	5,000.00	8,800	4,000.00	9,000.00	
001.546123.0000 R&M-Preserves	12,488.00	11,829	1,000.00	13,488.00	
001.546132.0000 R&M-Lake Erosion	5,000.00	15,000	11,000.00	16,000.00	
001.563006.0000 Improvements - Fountain	0.00	-	-	0.00	
001.549069.0000 Misc-Hurricane	0.00	21,207	22,000.00	22,000.00	
<b>Total Field</b>	<b>184,804.00</b>	<b>195,464</b>		<b>225,904.00</b>	
<u>Road and Street Facilities</u>					
001.546019.0000 R&M-Storm Drain Cleaning	24,500.00	21,636	-	24,500.00	
001.546034.0000 R&M-Concrete	10,000.00	6,814	-	10,000.00	
001.546084.1001 R&M-Sidewalk Cleaning	12,000.00	13,743	2,000.00	14,000.00	
001.546139.0000 R&M-Roads	0.00	5,565	6,000.00	6,000.00	
<b>Total Road and Street Facilities</b>	<b>46,500.00</b>	<b>47,758</b>		<b>54,500.00</b>	
<u>Reserves</u>					
001.568091.0000 Reserve - Bulkheads	65,000.00	88,033	20,000.00	85,000.00	
001.568102.0000 Reserve - Roadways	75,000.00	377,712	305,000.00	380,000.00	
<b>Total Reserves</b>	<b>140,000.00</b>	<b>465,745</b>		<b>465,000.00</b>	
<u>Other Sources/Uses</u>					
Use Operating Reserves	-	-	393,000.00	393,000.00	
<b>Total Other Sources/Uses</b>			<b>393,000.00</b>	<b>393,000.00</b>	
<b>Total Expenses</b>	<b>477,356.00</b>			<b>872,856.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>2,500.00</b>			<b>0.00</b>	