

## RESOLUTION 2023-02

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF HERITAGE PALMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDED GENERAL FUND BUDGET FOR FISCAL YEAR 2021/2022, PROVIDING FOR APPROPRIATIONS; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, on August 10, 2021, the Board of Supervisors ("**Board**") of Heritage Palms Community Development District ("**District**"), adopted Resolution 2021-03 providing for the adoption of the District's Fiscal Year 2021/2022 annual budget ("**Budget**"); and

**WHEREAS**, the District Manager, at the direction of the Board, has prepared an amended Budget, to reflect changes in the actual and anticipated appropriations of the Budget; and

**WHEREAS**, Chapters 189 and 190, *Florida Statutes*, and Section 2b. of Resolution 2021-03 authorize the Board to amend the Budget at any time within Fiscal Year 2021/2022 or within sixty (60) days following the end of the Fiscal Year 2021/2022; and

**WHEREAS**, the Board finds that it is in the best interest of the District and its landowners to amend the Budget to reflect the actual appropriations; and

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HERITAGE PALMS COMMUNITY DEVELOPMENT DISTRICT:**

- 1. BUDGET AMENDMENT.**
  - a. The Board has reviewed the District Manager's proposed amended Budget, copies of which are on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
  - b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, "**Adopted Annual Budget**") may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2021/2022.
  - c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as "The Adopted Budget for Heritage Palms Community Development District for the fiscal year ending

September 30, 2022, as amended and adopted by the Board of Supervisors effective November 28, 2022.”

**2. APPROPRIATIONS.** There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sums set forth below, to be raised by special assessments, which sums are deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$606,093
TOTAL ALL FUNDS	\$606,093

**3. CONFLICTS.** This Resolution is intended to amend, in part, Resolution 2021-03, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2021-03 that are not amended by this Resolution apply to the Adopted Annual Budget as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**5. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 28th day of November, 2022.

**ATTEST:**

  
Secretary/Assistant Secretary

**HERITAGE PALMS COMMUNITY  
DEVELOPMENT DISTRICT**

  
Chair/Vice Chair, Board of Supervisors

**Heritage Palms Community Development District**  
*Statement of Revenues, Expenditures and Changes in Fund Balances*  
**Fiscal Year 2022 Annual Budget Amendment I**

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Revenues</u>					
001.361001.0000 Interest - Investments	5,636	4,478	(1,158)		5,636
001.361006.0000 Interest - Tax Collector	433	46	(387)		433
001.363010.0000 Special Assmnts- Tax Collector	623,250	623,250	-		623,250
001.363050.0000 Special Assmnts- Delinquent	-	225	225		-
001.363090.0000 Special Assmnts- Discounts	(24,930)	(23,424)	1,506		(24,930)
001.369900.0000 Other Miscellaneous Revenues	1,704	790	(914)		1,704
<b>Total Revenues</b>	<b>606,093</b>	<b>605,365</b>	<b>(728)</b>	-	<b>606,093</b>
<u>Expenses</u>					
<u>Administration</u>					
001.511001.0000 P/R-Board Of Supervisors	10,200	9,000	1,200		10,200
001.521001.0000 Employment Taxes	800	743	58		800
001.529001.0000 Payroll Fees	928	1,336	(408)		928
001.531013.0000 Profserv-Engineering	9,000	-	9,000	(9,000)	-
001.531023.0000 Profserv-Legal Services	5,000	1,943	3,057	(3,000)	2,000
001.531027.0000 Profserv-Mgmt Consulting Serv	67,140	67,139	1		67,140
001.531035.0000 Profserv-Property Appraiser	1,662	1,662	-		1,662
001.531038.0000 Profserv-Special Assessment	5,449	5,449	-		5,449
001.532002.0000 Auditing Services	4,500	4,500	-		4,500
001.541006.0000 Postage And Freight	800	1,107	(307)		800
001.545002.0000 Insurance - General Liability	8,000	7,763	237		8,000
001.547001.0000 Printing And Binding	499	-	499		499
001.548002.0000 Legal Advertising	1,200	1,216	(16)		1,200
001.549070.0000 Misc-Assessmnt Collection Cost	2,410	2,410	-		2,410
001.549915.0000 Misc-Web Hosting	1,200	1,200	-		1,200
001.554007.0000 Annual District Filing Fee	175	175	-		175
<b>Total Administration</b>	<b>118,963</b>	<b>105,643</b>	<b>13,321</b>	<b>(12,000)</b>	<b>106,963</b>
<u>Operations &amp; Maintenance</u>					

**Heritage Palms Community Development District**  
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001.531016.0000 Profserv-Field Management	14,632	14,632	-		14,632
001.534076.0000 Contracts-Preserve Maintenance	17,213	15,760	1,453		17,213
001.546007.0000 R&M-Contingency	10,000	-	10,000	(10,000)	-
001.546019.0000 R&M-Storm Drain Cleaning	10,000	2,800	7,200	(7,000)	3,000
001.546037.0000 R&M-Grounds	-	-	-		-
001.546123.0000 R&M-Preserves	4,500	31,588	(27,088)	28,000	32,500
001.549037.0000 Misc-NPDES Program	4,121	5,453	(1,332)		4,121
001.549069.0000 Misc-Hurricane	-	-	-		-
001.549900.0000 Misc-Contingency	-	-	-		-
<b>Total Operations &amp; Maintenance</b>	<b>60,466</b>	<b>70,233</b>	<b>(9,767)</b>	<b>11,000</b>	<b>71,466</b>
<u>Lakes &amp; Ponds</u>					
001.534023.0000 Contracts-Fountains	-	435	(435)		-
001.534084.0000 Contracts-Lakes	97,970	94,512	3,458		97,970
001.534129.0000 Contracts-Aerator Maintenance	5,277	4,720	557		5,277
001.543020.0000 Electricity - Aerators	9,000	10,483	(1,483)		9,000
001.543043.0000 Electricity - Fountains	3,000	-	3,000		3,000
001.546006.0000 R&M-Aquascaping	4,000	-	4,000		4,000
001.546042.0000 R&M-Lakes	10,000	30,553	(20,553)	21,000	31,000
001.546132.0000 R&M-Lake Erosion	7,000	-	7,000	(7,000)	-
<b>Total Lakes &amp; Ponds</b>	<b>136,247</b>	<b>140,703</b>	<b>(4,456)</b>	<b>14,000</b>	<b>150,247</b>
<u>Roads &amp; Sidewalks</u>					
001.546034.0000 R&M-Concrete	10,000	824	9,176	(9,000)	1,000
001.546084.1001 R&M-Sidewalk Cleaning	14,000	14,000	-		14,000
001.546139.0000 R&M-Roads	10,000	12,585	(2,585)		10,000
<b>Total Roads &amp; Sidewalks</b>	<b>34,000</b>	<b>27,409</b>	<b>6,591</b>	<b>(9,000)</b>	<b>25,000</b>
<u>Capital Expenditures &amp; Projects</u>					
001.564043.0000 Capital Outlay	56,417	-	56,417	(56,417)	-
<b>Total Capital Expenditures &amp; Projects</b>	<b>56,417</b>	<b>-</b>	<b>56,417</b>	<b>(56,417)</b>	<b>-</b>

**Heritage Palms Community Development District**  
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**Fiscal Year 2022 Annual Budget Amendment I**

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>BUDGET AMENDMENT</u>	<u>FINAL BUDGET</u>
<u>Reserves</u>					
001.568090.0000 Reserve - Operating	-	-	-	52,417	52,417
001.568091.0000 Reserve - Bulkheads	50,000	50,000	-		50,000
001.568102.0000 Reserve - Roadways	150,000	150,000	-		150,000
<b>Total Reserves</b>	<b>200,000</b>	<b>200,000</b>	-	<b>52,417</b>	<b>252,417</b>
<b>Total Expenses</b>	<b>606,093</b>	<b>543,988</b>	<b>62,106</b>	-	<b>606,093</b>
<b>Excess Revenue Over (Under) Expenditures</b>	-	<b>61,377</b>			-