

BUDGET AMENDMENT RESOLUTION 2018-01

**A BUDGET AMENDMENT AMENDING THE HERITAGE OAK
PARK COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND BUDGETS FOR FISCAL YEAR 2017**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Heritage Oak Park Community Development District, hereinafter referred to as "District", adopted a General Fund Budget and a Irrigation Fund Budget, hereinafter referred to as the "Funds" for Fiscal Year 2017, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HERITAGE OAK PARK COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The Funds are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 19th day of October, 2017 and be reflected in the monthly and Fiscal Year End 9/30/2017 Financial Statements and Audit Report of the District.

**Heritage Oak Park
Community Development District**

By: _____
Brian Bitgood, Chairman

Attest:

By: _____
Robert Koncar, Secretary

Proposed Budget Amendment
Exhibit A
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES						
Interest - Investments	\$ 5,024	\$ 5,024	\$ -	\$ 5,024	\$ 5,800	\$ 776
Interlocal Agreement	3,000	3,000	-	3,000	3,000	-
Room Rentals	900	900	-	900	1,549	649
Recreational Activity Fees	37,200	37,200	-	37,200	39,654	2,454
Special Assmnts- Tax Collector	774,435	774,435	-	774,435	774,434	(1)
Special Assmnts- Discounts	(30,977)	(30,977)	-	(30,977)	(28,266)	2,711
Other Miscellaneous Revenues	4,100	4,100	-	4,100	1,305	(2,795)
Gate Bar Code/Remotes	1,000	1,000	-	1,000	646	(354)
TOTAL REVENUES	794,682	794,682	-	794,682	798,122	3,440
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	12,000	-	12,000	14,000	(2,000)
FICA Taxes	918	918	-	918	1,071	(153)
ProfServ-Engineering	1,000	1,000	-	1,000	160	840
ProfServ-Legal Services	1,500	1,500	-	1,500	4,568	(3,068)
ProfServ-Mgmt Consulting Serv	71,148	58,969	-	58,969	58,969	-
ProfServ-Special Assessment	9,873	9,873	-	9,873	9,873	-
Auditing Services	5,750	5,750	-	5,750	5,500	250
Communication/Freight - Gen'l	900	900	-	900	751	149
Insurance - General Liability	11,266	11,266	-	11,266	8,750	2,516
Legal Advertising	1,100	1,100	-	1,100	1,804	(704)
Miscellaneous Services	1,200	1,200	-	1,200	510	690
Misc-Bank Charges	1,900	1,900	-	1,900	2,116	(216)
Misc-Assessmnt Collection Cost	15,489	15,489	-	15,489	14,923	566
Office Supplies	360	360	-	360	577	(217)
Annual District Filing Fee	175	175	-	175	175	-
Total Administration	134,579	122,400	-	122,400	123,747	(1,347)
Other Public Safety						
Contracts-Mgmt Services	7,500	7,500	-	7,500	7,500	-
R&M-Gate	3,000	3,000	-	3,000	4,384	(1,384)
R&M-Gatehouse	1,200	1,200	-	1,200	-	1,200
R&M-Security Cameras	2,400	2,400	-	2,400	535	1,865
Total Other Public Safety	14,100	14,100	-	14,100	12,419	1,681

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Field						
Contracts-Mgmt Services	107,514	107,514	-	107,514	107,514	-
Contracts-Lake and Wetland	6,120	6,120	-	6,120	6,120	-
Contracts-Landscape	79,628	79,628	-	79,628	79,628	-
Contracts-Irrigation	45,010	45,010	-	45,010	45,000	10
Utility - General	37,200	37,200	-	37,200	34,598	2,602
Utility - Water & Sewer	10,800	10,800	-	10,800	11,995	(1,195)
Insurance - General Liability	30,113	30,113	-	30,113	29,101	1,012
R&M-Drainage	15,000	15,000	-	15,000	13,100	1,900
R&M-Entry Feature	2,000	2,000	-	2,000	2,768	(768)
R&M-Irrigation	17,000	17,000	55,000	72,000	66,521	5,479
R&M-Lake	2,100	2,100	-	2,100	1,114	986
R&M-Plant Replacement	3,500	3,500	-	3,500	2,034	1,466
R&M-Trees and Trimming	10,000	10,000	-	10,000	7,921	2,079
R&M-Pumps	2,160	2,160	-	2,160	10,497	(8,337)
R&M-Wall	5,000	5,000	-	5,000	850	4,150
Misc-Special Projects	10,930	10,930	-	10,930	9,669	1,261
Misc-Contingency	5,000	5,000	-	5,000	2,152	2,848
Capital Outlay	16,750	16,750	24,127	40,877	40,877	-
Reserve - Irrigation System	10,000	10,000	-	10,000	-	10,000
Total Field	415,825	415,825	79,127	494,952	471,459	23,493
Road and Street Facilities						
R&M-Parking Lots	5,000	5,000	-	5,000	-	5,000
R&M-Roads & Alleyways	7,000	7,000	3,800	10,800	10,854	(54)
R&M-Sidewalks	3,960	3,960	-	3,960	1,743	2,217
R&M-Streetlights	5,500	5,500	6,600	12,100	12,075	25
Misc-Contingency	3,000	3,000	-	3,000	-	3,000
Cap Outlay - Streetlight Impr	8,500	8,500	-	8,500	6,950	1,550
Reserve - Roads & Streetlights	5,369	5,369	-	5,369	26,709	(21,340)
Total Road and Street Facilities	38,329	38,329	10,400	48,729	58,331	(9,602)
Parks and Recreation - General						
Contracts-Mgmt Services	49,326	49,326	-	49,326	32,252	17,074
Contracts-Janitorial Services	11,340	11,340	-	11,340	14,695	(3,355)
Contracts-Pools	10,800	10,800	-	10,800	10,800	-
Contracts-Pest Control	1,100	1,100	-	1,100	1,048	52
Communication - Telephone	7,320	7,320	-	7,320	6,960	360
R&M-Clubhouse	21,000	21,000	10,000	31,000	30,801	199
R&M-Parks	5,400	5,400	5,000	10,400	10,199	201

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R&M-Pools	6,000	6,000	-	6,000	4,270	1,730
R&M - Tennis Courts	3,000	3,000	-	3,000	-	3,000
Miscellaneous Services	2,400	2,400	-	2,400	2,238	162
Misc-Holiday Decor	5,000	5,000	-	5,000	812	4,188
Misc-Cable TV Expenses	823	823	-	823	881	(58)
Office Supplies	2,160	2,160	-	2,160	2,702	(542)
Op Supplies - General	3,300	3,300	-	3,300	2,439	861
Cap Outlay-Clubhouse Furniture	200	200	-	200	2,786	(2,586)
Cap Outlay - Equipment	15,000	15,000	-	15,000	15,389	(389)
Cap Outlay-Clubhouse	2,500	2,500	-	2,500	18,485	(15,985)
Reserve - Roof	5,000	5,000	-	5,000	-	5,000
Reserve - Swimming Pools	2,500	2,500	-	2,500	-	2,500
Total Parks and Recreation - General	154,169	154,169	15,000	169,169	156,757	12,412
Special Recreation Facilities						
Miscellaneous Services	3,300	3,300	-	3,300	5,214	(1,914)
Misc-Event Expense	12,000	12,000	-	12,000	9,877	2,123
Misc-Social Committee	21,000	21,000	-	21,000	19,933	1,067
Misc-Trips and Tours	900	900	-	900	-	900
Office Supplies	480	480	-	480	618	(138)
Total Special Recreation Facilities	37,680	37,680	-	37,680	35,642	2,038
TOTAL EXPENDITURES	794,682	782,503	104,527	887,030	858,355	28,675
Excess (deficiency) of revenues						
Over (under) expenditures	-	12,179	(104,527)	(92,348)	(60,233)	32,115
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	-	-	-	-	50,000	50,000
Operating Transfers-Out	-	-	-	-	(50,000)	(50,000)
TOTAL FINANCING SOURCES (USES)	-	-	-	-	-	-
Net change in fund balance	-	12,179	(104,527)	(92,348)	(60,233)	32,115
FUND BALANCE, BEGINNING (OCT 1, 2016)	785,762	785,762	-	785,762	785,762	-
FUND BALANCE, ENDING	\$ 785,762	\$ 797,941	\$ (104,527)	\$ 693,414	\$ 725,529	\$ 32,115