

## RESOLUTION 2020-01

### A RESOLUTION AMENDING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2019 FOR THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT

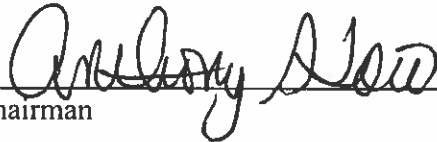
WHEREAS, the Board of Supervisors ("Board") of the Osceola Chain of Lakes Community Development District ("District") adopted a general fund budget for fiscal year 2019, which commenced October 1, 2018, and concluded September 30, 2019 ("Fiscal Year"); and

WHEREAS, the Board desires to allocate funds budgeted to reappropriate revenues and expenses approved during the Fiscal Year

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. The general fund budget is hereby amended in accordance with Exhibit A, attached.
2. This Resolution shall become effective this 5<sup>th</sup> day of November, 2019, and shall be reflected in the Fiscal Year financial statements on September 30, 2019, and the audited financial statements for the District.

PASSED AND ADOPTED THIS, 6<sup>th</sup> day of November, 2019.

  
Chairman

  
Secretary

**OSCEOLA CHAIN OF LAKES COMMUNITY DEVELOPMENT DISTRICT  
Exhibit A**

**GENERAL FUND  
Fiscal Year 2019**

	Annual Fiscal Year 2019 Budget	Year-To-Date Budget	Year-To- Date Actual	Budget Changes	Amended Fiscal Year 2019 Budget
<b>REVENUES</b>					
Developer Contributions	\$ 166,647.00	\$ 166,647.00	\$ 135,339.69	\$ -	\$ 166,647.00
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 166,647.00</b>	<b>\$ 166,647.00</b>	<b>\$ 135,339.69</b>	<b>\$ -</b>	<b>\$ 166,647.00</b>
<b>EXPENDITURES</b>					
<i>Administrative</i>					
Annual Audit	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ (1,000.00)	\$ 4,000.00
Capital Outlay	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
Contingency	\$ 500.00	\$ 500.00	\$ 177.99	\$ (100.00)	\$ 400.00
Dues, Licenses & Subscriptions	\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 175.00
FICA expense	\$ 372.00	\$ 372.00	\$ 76.50	\$ (200.00)	\$ 172.00
Insurance	\$ 5,000.00	\$ 5,000.00	\$ 1,671.00	\$ (3,000.00)	\$ 2,000.00
Legal Advertising	\$ 3,200.00	\$ 3,200.00	\$ 3,082.88	\$ -	\$ 3,200.00
Office Supplies	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Current Charges	\$ 250.00	\$ 250.00	\$ 56.00	\$ -	\$ 250.00
Postage	\$ 200.00	\$ 200.00	\$ 41.26	\$ -	\$ 200.00
Printing and Binding	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Prof Fees -- Attorney	\$ 35,000.00	\$ 35,000.00	\$ 16,941.74	\$ -	\$ 35,000.00
Prof Fees -- Dissemination Agent	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Prof Fees -- Engineer	\$ 12,000.00	\$ 12,000.00	\$ 3,761.69	\$ -	\$ 12,000.00
Prof Fees -- Manager	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
Prof Fees -- Trustee	\$ -	\$ -	\$ 3,717.38	\$ 3,800.00	\$ 3,800.00
Supervisor Fees	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	\$ (2,000.00)	\$ 4,000.00
Telephone	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
Travel and Per Diem	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
Website	\$ -	\$ -	\$ 1,465.99	\$ 1,500.00	\$ 1,500.00
<b>Total Administrative Expenditures</b>	<b>\$ 116,647.00</b>	<b>\$ 116,647.00</b>	<b>\$ 84,767.43</b>	<b>\$ -</b>	<b>\$ 116,647.00</b>
<i>Field</i>					
General Field and Landscape	\$ 50,000.00	\$ 50,000.00	\$ 20,787.75	\$ -	\$ 50,000.00
<b>Total Field Expenditures</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 20,787.75</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>Total Expenditures</b>	<b>\$ 166,647.00</b>	<b>\$ 166,647.00</b>	<b>\$ 105,555.18</b>	<b>\$ -</b>	<b>\$ 166,647.00</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,784.51</b>	<b>\$ -</b>	<b>\$ -</b>