



Rizzetta & Company

Heritage Landing Community Development District

**General Fund Budget for Fiscal Year 2016/2017
Amended November 9, 2017
Presented by: Rizzetta & Company, Inc.**

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Heritage Landing Community Development District
Statement of Revenues and Expenditures - Annual Budget From 10/1/2016 Through 9/30/2017

		<u>FY 16-17 Adopted</u>	<u>FY 16-17 Proposed</u>
		<u>Annual Budget</u>	<u>Amended Budget</u>
Revenues			
36310	Special Assessments		
1001	Tax Roll	1,125,884	1,146,647
36900	Other Miscellaneous Revenues		
0018	Activity Fees	10,000	10,004
0019	RV & Boat Storage Fees	19,200	17,615
0021	Camp Heritage Room Rental	6,500	6,198
0022	Special Events	<u>0</u>	<u>5,244</u>
	Total	<u>1,161,584</u>	<u>1,185,708</u>
Expenditures			
51100	Legislative		
1101	Supervisor Fees	12,000	12,000
51300	Financial & Administrative		
3100	Administrative Services	5,400	5,400
3101	District Management	37,009	37,009
3103	District Engineer	10,000	10,000
3104	Disclosure Report	1,100	1,100
3105	Trustees Fees	5,000	5,000
3111	Financial & Revenue Collections	10,000	10,000
3201	Accounting Services	20,000	20,000
3202	Auditing Services	3,400	3,400
3203	Arbitrage Rebate Calculation	500	500
4501	Public Officials Liability Insurance	3,025	3,025
4801	Legal Advertising	2,000	2,000
4901	Dues, Licenses & Fees	175	175
4903	Miscellaneous Fees	500	500
5103	Website Hosting, Maintenance & Backup	1,200	1,200
51400	Legal Counsel		
3107	District Counsel	18,000	18,000
52900	Security Operations		
3306	Security Services and Off Duty Sheriff	68,000	68,000
53100	Electric Utility Services		
4301	Utility Services	46,258	46,258
4307	Street Lights	42,500	42,500
53400	Garbage/Solid Waste Control Services		
4305	Garbage - Recreation Facility	2,400	2,400
53600	Water-Sewer Combination Services		
4304	Utility Services	11,993	11,993

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53800	Stormwater Control		
4601	Aquatic Maintenance	13,000	13,000
4605	Fountain Service Repairs & Maintenance	3,000	3,000
53900	Other Physical Environment		
4502	General Liability & Property Insurance	31,000	31,000
4604	Landscape & Irrigation Maintenance	195,000	195,000
4609	Irrigation Repairs	15,000	15,000
4625	Operations/Field Inspections	6,000	6,000
4651	Landscape Replacement Plants, Shrubs, Trees	20,000	20,000
54100	Road & Street Facilities		
4615	Parking Lot Repair & Maintenance	2,500	2,500
57200	Parks & Recreation		
3305	Amenity Management Contract	374,579	374,579
4599	Pool Permits	925	925
4630	Maintenance & Repair - Amenity Center	14,000	14,000
4702	Cable Television & Internet	3,700	3,700
4705	Facility Supplies & Equipment	10,000	10,000
4710	Pool/Water Slide/Geyser Chemicals	25,000	25,000
4711	Pest Control & Termite Bond	2,500	2,500
4719	Facility A/C & Heating Maintenance & Repair	3,000	3,000
4722	Lighting Replacement - Amenity Facilities	3,000	3,000
4724	Fitness Equipment Maintenance & Repairs	3,000	3,000
4726	Fire/Security System Monitoring & Maintenance	3,000	3,000
4727	Furniture Repair/Replacement	3,000	3,000
4755	Athletic/Park Court/Field Repairs	17,470	17,470
4760	RV & Boat Storage Maintenance	19,200	19,200
4762	Propane Replacement	750	750
6406	Amenity/Pool Reserve	10,000	10,000
57400	Special Events		
4775	Special Events	7,500	7,500
4762	Capital Outlay	25,000	50,000
6405	Miscellaneous Contingency	25,000	50,000
	Capital Reserves	<u>25,000</u>	<u>25,000</u>
0024	Carryforward from Prior Year		(25,876)
	Total	<u>1,161,584</u>	<u>1,185,708</u>
	Excess of	<u>0</u>	<u>0</u>
	Revenue Over (Under) Expenditures		