



Rizzetta & Company

Heritage Isle at Viera Community Development District

<http://heritageisleatvieracdd.org>

**Amended Budget for Fiscal Year 2017/2018
Adopted, November 13, 2018
Presented by: Rizzetta & Company, Inc.**

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Amended Budget
Heritage Isle at Viera Community Development District
General Fund - Fiscal Year 2017/2018

Chart of Accounts Classification	Adopted Budget for 2017/2018	Amended Budget 2017/2018
REVENUES		
Interest Earnings		
Interest Earnings	\$ -	\$ 578
Special Assessments		
Tax Roll	\$ 680,205	\$ 680,205
TOTAL REVENUES	\$ 680,205	\$ 680,783
Annual 20 Year Street Lease - Carry Forward	\$ 7,907	\$ 7,907
Balance Forward from Prior Year(s)	\$ 25,955	\$ 99,135
TOTAL REVENUES AND BALANCE FORWARD	\$ 714,067	\$ 787,825
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 6,000	\$ 6,000
Financial & Administrative		
Administrative Services	\$ 5,000	\$ 5,000
District Management	\$ 34,000	\$ 34,000
District Engineer	\$ 20,000	\$ 7,500
Disclosure Report	\$ 2,000	\$ 2,000
Trustees Fees	\$ 7,000	\$ 7,000
Assessment Roll	\$ 5,250	\$ 5,250
Financial & Revenue Collections	\$ 5,250	\$ 5,250
Accounting Services	\$ 19,200	\$ 19,200
Auditing Services	\$ 4,000	\$ 4,000
Arbitrage Rebate Calculation	\$ 1,200	\$ 1,550
Public Officials Liability Insurance	\$ 2,210	\$ 2,210
Legal Advertising	\$ 2,000	\$ 2,000
Dues, Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 775	\$ 883
Website Hosting, Maintenance, Backup (and Email)	\$ 2,100	\$ 2,100
Legal Counsel		
District Counsel	\$ 30,000	\$ 20,000
Administrative Subtotal	\$ 146,160	\$ 124,118
EXPENDITURES - FIELD OPERATIONS		
Electric Utility Services		
Utility Services	\$ 35,000	\$ 35,000
Street Lights	\$ 65,000	\$ 65,000
Amortization - Street Light Lease	\$ 7,907	\$ 7,907
Stormwater Control		
Aquatic Maintenance	\$ 34,000	\$ 34,000
Fountain Service Repairs & Maintenance	\$ 5,000	\$ 27,500
Stormwater System Maintenance	\$ 2,000	\$ 2,000
Other Physical Environment		
Legacy Street Light Inspections	\$ 1,200	\$ 1,200
General Liability & Property Insurance	\$ 8,000	\$ 8,300
Entry & Walls Maintenance	\$ 2,000	\$ 2,000
Landscape Maintenance	\$ 180,000	\$ 180,000
Landscape Mulch & Annuals	\$ 42,000	\$ 35,000
Irrigation Contracts & Repairs	\$ 55,000	\$ 81,500
Pet Station Maintenance	\$ 6,000	\$ 6,000
Ant Control Treatment	\$ 500	\$ 500
Landscape Replacement Plants, Shrubs, Trees	\$ 30,000	\$ 30,000
Field Services	\$ 6,300	\$ 6,300
Road & Street Facilities		
Sidewalk Repair & Maintenance	\$ 25,000	\$ 108,000
Parks & Recreation		
Infrastructure Annual Inspection	\$ 17,500	\$ 500
Pedestrian Bridge Maintenance	\$ 3,000	\$ 3,000
Contingency		
Miscellaneous Contingency	\$ 42,500	\$ 30,000
Field Operations Subtotal	\$ 567,907	\$ 663,707
TOTAL EXPENDITURES	\$ 714,067	\$ 787,825
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

Amended Budget
Heritage Isle at Viera Community Development District
Reserve Fund - Fiscal Year 2017/2018

Chart of Accounts Classification	Adopted Budget for 2017/2018	Amended Budget for 2017/2018
REVENUES		
Special Assessments		
Tax Roll	\$ 14,000	\$ 14,000
TOTAL REVENUES	\$ 14,000	\$ 14,000
Balance Forward from Prior Year	\$ -	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 14,000	\$ 14,000
EXPENDITURES		
Other Physical Environment		
Irrigation Pump Station Reserve	\$ 6,000	\$ 6,000
Parks & Recreation		
Pedestrian Bridge Reserve	\$ 8,000	\$ 8,000
TOTAL EXPENDITURES	\$ 14,000	\$ 14,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -