



Rizzetta & Company

# **MTERC Community Development District**

[MTERCcdd.org](http://MTERCcdd.org)

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**Adopted Budget for  
Fiscal Year 2020/2021**

**Presented by: Rizzetta & Company, Inc.**

**12750 Citrus Park Lane  
Suite 115  
Tampa, Florida 33625  
Phone: 813-933-5571**

[rizzetta.com](http://rizzetta.com)



**Adopted Budget  
MTERC Community Development District  
General Fund  
Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021
<b>REVENUES</b>	
Contributions & Donations from Private Sources	
Developer Contributions	\$ 131,675
<b>TOTAL REVENUES</b>	<b>\$ 131,675</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 131,675</b>
<b>*Allocation of assessments between the Tax Roll and Off Roll are estimates only</b>	
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 3,000
District Management	\$ 18,000
District Engineer	\$ 15,000
Financial & Revenue Collections	\$ 3,000
Accounting Services	\$ 12,000
Auditing Services	\$ 5,000
Public Officials Liability Insurance	\$ 5,000
Legal Advertising	\$ 3,000
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 500
Website Hosting, Maintenance, Backup (and Email)	\$ 10,000
Legal Counsel	
District Counsel	\$ 15,000
<b>Administrative Subtotal</b>	<b>\$ 101,675</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Other Physical Environment	
General Liability Insurance	\$ 5,000
Property Insurance	\$ 5,000
Contingency	
Miscellaneous Contingency	\$ 20,000
<b>Field Operations Subtotal</b>	<b>\$ 30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 131,675</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>