



Rizzetta & Company

Heritage Isle at Viera Community Development District

<http://heritageisleatvieracdd.org>

Amended Budget for Fiscal Year 2019/2020

Presented by: Rizzetta & Company, Inc.

**8529 South Park Circle
Suite 330
Orlando, Florida 32819
Phone: 407-472-2471**

rizzetta.com

Heritage Isle at Viera Community Development District
Amended FY 2019-2020 Budget

001 - General Fund

		<u>Annual Budget</u>	<u>Proposed Budget</u>
Revenues			
36310	Special Assessments		
1001	Tax Roll	680,205.00	680,205.00
Other Financing Sources			
0024	Carryforward Fund Balance	37,888.00	37,888.00
4310	Street Light - PP	7,907.00	7,907.00
	Total Other Financing	<u>45,795.00</u>	<u>45,795.00</u>
	Total Revenues	<u>726,000.00</u>	<u>726,000.00</u>
Expenditures			
51100	Legislative		
1101	Supervisor Fees	6,000.00	6,000.00
51300	Financial & Administrative		
3100	Administrative Services	6,000.00	6,000.00
3101	District Management	34,000.00	34,000.00
3103	District Engineer	15,000.00	15,000.00
3104	Disclosure Report	2,000.00	2,000.00
3105	Trustees Fees	7,200.00	7,200.00
3111	Financial & Revenue Collections	5,250.00	5,250.00
3113	Assessment Roll	5,250.00	5,250.00
3201	Accounting Services	20,120.00	20,120.00
3202	Auditing Services	4,100.00	4,100.00
3203	Arbitrage Rebate Calculation	1,200.00	1,200.00
4501	Public Officials Liability Insurance	2,750.00	2,750.00
4801	Legal Advertising	2,000.00	2,000.00
4902	Dues, Licenses & Fees	175.00	175.00
4903	Miscellaneous Fees	885.00	885.00
5103	Website Hosting, Maintenance & Backup	7,100.00	7,100.00
51400	Legal Counsel		
3107	District Counsel	21,000.00	21,000.00
53100	Electric Utility Services		
4301	Utility Services	33,000.00	33,000.00
4307	Street Lights	65,000.00	65,000.00
4308	Amortization - Street Light Lease	7,907.00	7,907.00
53800	Stormwater Control		
4601	Fountain Service Repairs & Maintenance	5,000.00	5,000.00
4615	Aquatic Maintenance	34,000.00	34,000.00
4787	Stormwater System Maintenance	2,000.00	2,000.00
53900	Other Physical Environment		
4309	Legacy Street Light Inspections	1,200.00	1,200.00
4502	General Liability & Property Insurance	7,163.00	7,163.00
4603	Entry & Walls Maintenance	2,000.00	2,000.00
4604	Landscape Maintenance	182,000.00	182,000.00
4609	Irrigation Contracts & Repairs	65,500.00	65,500.00
4616	Pet Station Maintenance	5,500.00	5,500.00
4618	Landscape Mulch & Annuals	45,000.00	45,000.00
4652	Landscape Replacement Plants, Shrubs, Trees	30,000.00	30,000.00

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4658	Field Services	7,800.00	7,800.00
54100	Road & Street Facilities		
4623	Sidewalk & Curb Repair & Maintenance	25,000.00	25,000.00
57200	Parks & Recreation		
6409	Pedestrian Bridge Maintenance	3,000.00	3,000.00
57900	Contingency		
 Total Expenditures		<u>\$ 726,000.00</u>	<u>\$ 726,000.00</u>
 Excess of Rev./Other Sources Over (Under) Expend./Other Uses		<u>0.00</u>	<u>0.00</u>
 Fund Balance, End of Period		<u>0.00</u>	<u>0.00</u>

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005 - Reserve Fund

	<u>Annual Budget</u>	<u>Proposed Budget</u>
Revenues		
36310 Special Assessments		
1001 Tax Roll	<u>14,000.00</u>	<u>14,000.00</u>
Other Financing Sources (Uses)		
005 Carryforward Fund Balance	0.00	15,000.00
Total Other Financing	<u>0.00</u>	<u>15,000.00</u>
Total Revenues	<u>14,000.00</u>	<u>29,000.00</u>
Expenditures		
53900 Other Physical Environment		
4610 Irrigation Pump Station Reserve	6,000.00	21,000.00
57200 Parks & Recreation		
6409 Pedestrian Bridge Maintenance	<u>8,000.00</u>	<u>8,000.00</u>
Total Expenditures	<u>\$ 14,000.00</u>	<u>\$ 29,000.00</u>
Excess of Revenue Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0.00</u>	<u>0.00</u>
Fund Balance, Beginning of Period	0.00	0.00
Fund Balance, End of Period	<u>0.00</u>	<u>0.00</u>