



Rizzetta & Company

# Easton Park Community Development District

[www.eastonparkcdd.org](http://www.eastonparkcdd.org)

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**Amended Budget for Fiscal Year 2016/2017**

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

9428 Camden Field Parkway  
Riverview, Florida 33578  
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**Amended Budget  
Easton Park Community Development District  
General Fund  
Fiscal Year 2016/2017**

Chart of Accounts Classification	Annual Budget for 2016/2017	Amended Budget for 2016/2017
<b>REVENUES</b>		
Special Assessments		
Tax Roll*	\$ 480,738	\$ 480,738
<b>TOTAL REVENUES</b>	<b>\$ 480,738</b>	<b>\$ 480,738</b>
Balance Forward from Prior Year	\$ 18,890	\$ 44,262
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 499,628</b>	<b>\$ 525,000</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>		
Legislative		
Supervisor Fees	\$ 12,000	\$ 12,200
Financial & Administrative		
Administrative Services	\$ 4,725	\$ 4,725
District Management	\$ 26,507	\$ 26,507
District Engineer	\$ 3,000	\$ 5,000
Disclosure Report	\$ 1,000	\$ 1,100
Trustees Fees	\$ 3,800	\$ 3,658
Assessment Roll Preparation	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 5,000	\$ 5,000
Accounting Services	\$ 17,745	\$ 17,745
Auditing Services	\$ 3,485	\$ 3,485
Arbitrage Rebate Calculation	\$ 650	\$ 500
Travel	\$ 300	\$ 100
Public Officials Liability Insurance	\$ 2,475	\$ 2,250
Legal Advertising	\$ 500	\$ 2,000
Bank Fees	\$ -	\$ 235
Dues, Licenses & Fees	\$ 175	\$ 175
Website Hosting, Maintenance, Backup (and	\$ 1,200	\$ 1,200
Legal Counsel		
District Counsel	\$ 5,500	\$ 12,000
<b>Administrative Subtotal</b>	<b>\$ 93,062</b>	<b>\$ 102,880</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>		
Electric Utility Services		
Street Lights	\$ 107,000	\$ 113,000
Utility - Roundabout Lights	\$ 1,500	\$ 500
Utility-Fountains	\$ 10,000	\$ 5,700
Utility-Irrigation	\$ 4,500	\$ 4,000
Stormwater Control		
Aquatic Maintenance	\$ 21,300	\$ 34,000
Fountain Service Repairs & Maintenance	\$ 1,000	\$ 5,000
Lake/Pond Bank Maintenance	\$ 2,500	\$ 2,500
Stormwater System Maintenance	\$ 1,000	\$ 500
Miscellaneous Expense	\$ 1,000	\$ 500
Other Physical Environment		
General Liability Insurance	\$ 2,750	\$ 2,500
Property Insurance	\$ 2,247	\$ 1,760
Rust Prevention	\$ 7,140	\$ 7,140
Entry & Walls Maintenance	\$ 2,500	\$ 500
Landscape Maintenance	\$ 142,863	\$ 145,000
Ornamental Lighting & Maintenance	\$ 2,500	\$ 2,500
Holiday Decorations	\$ 20,000	\$ 24,600
Irrigation Repairs	\$ 5,000	\$ 20,000
Landscape - Mulch	\$ 15,000	\$ 10,000
Landscape Replacement Plants, Shrubs, Trees	\$ 15,558	\$ 6,000
Annual Flower Program	\$ 15,000	\$ 14,000
Field Services	\$ 6,000	\$ 6,000
Miscellaneous Expense	\$ 2,000	\$ 1,100
Road & Street Facilities		
Sidewalk Repair & Maintenance	\$ 5,000	\$ 1,000
Parks & Recreation		
Security System Monitoring & Maintenance	\$ 5,136	\$ 5,136
Telephone Fax, Internet	\$ -	\$ 3,056
Contingency		
Miscellaneous Contingency	\$ 8,072	\$ 6,128
<b>Field Operations Subtotal</b>	<b>\$ 406,566</b>	<b>\$ 422,120</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 499,628</b>	<b>\$ 525,000</b>