



Rizzetta & Company

Madeira Community Development District

www.madeiracdd.org

**General Fund Budget for Fiscal Year 2016/2017
Amended October 25, 2017**

Presented by: Rizzetta & Company, Inc.

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Madeira 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		
1009	Off Roll	176,369	176,369
1011	Tax Roll	<u>32,571</u>	<u>32,571</u>
	Total Revenues	<u>208,940</u>	<u>208,940</u>
Expenditures			
51100	Legislative		
1101	Supervisor Fees	400	400
51300	Financial & Administrative		
3100	Administrative Services	4,725	4,725
3101	District Management	19,908	19,908
3103	District Engineer	1,500	1,500
3104	Disclosure Report	5,000	5,000
3105	Trustees Fees	7,500	7,500
3111	Financial & Revenue Collections	10,500	10,500
3201	Accounting Services	17,325	17,325
3202	Auditing Services	4,000	4,000
3203	Arbitrage Rebate Calculation	500	500
4501	Public Officials Liability Insurance	2,750	2,750
4801	Legal Advertising	1,500	1,500
4902	Dues, Licenses & Fees	175	175
4903	Miscellaneous Fees	500	500
5103	Website Backup, Hosting, & Maintenance	1,200	1,200
51400	Legal Counsel		
3107	District Counsel	12,000	12,000
52900	Security Operations		
4700	Guard & Gate Facility Maintenance/Monitoring	11,613	21,613
4711	Guardhouse Termite Bond/Pest Control	200	200
53100	Electric Utility Services		
4301	Utility Services	150	150
4307	Street Lights	12,500	12,500
53600	Water-Sewer Combination Services		
4302	Utility Services	21,000	41,000
53800	Stormwater Control		
4605	Aquatic Maintenance	6,000	6,000
53900	Other Physical Environment		

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4502	General Liability & Property Insurance	6,000	6,000
4604	Landscape Maintenance	25,000	25,000
4785	Miscellaneous Expense	5,000	5,000
54100	Road & Street Facilities		
4603	Entry & Walls Maintenance	1,000	1,000
4613	Street Light/Decorative Light Maintenance	5,000	5,000
57200	Parks & Recreation		
4614	Arbor & Fence Maintenance & Repairs	1,000	1,000
57900	Contingency		
4799	Miscellaneous Contingency	5,000	5,000
6401	Capital Improvement-Gate Installation	<u>19,994</u>	<u>29,994</u>
	Total Expenditures	<u>208,940</u>	<u>248,940</u>
	Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(40,000)</u>
	Fund Balance, End of Period	<u>0</u>	