



Rizzetta & Company

Gramercy Farms Community Development District

<http://gramercyfarmscdd.org>

**Amended Budget for Fiscal Year 2017/2018
Adopted, November 29, 2018
Presented by: Rizzetta & Company, Inc.**

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**Amended Budget
Gramercy Farms Community Development District
General Fund - Fiscal Year 2017/2018**

Chart of Accounts Classification	Adopted Budget for 2017/2018	Amended Budget for 2017/2018
REVENUES		
Special Assessments		
Tax Roll	\$ 97,858	\$ 97,858
Off Roll	\$ 70,119	\$ 70,119
Contributions & Donations from Private Sources		
SPE Deficit Funding	\$ 128,558	\$ 128,558
TOTAL REVENUES	\$ 296,535	\$ 296,535
Balance Forward from Prior Year(s)	\$ 51,615	\$ 96,262
TOTAL REVENUES AND BALANCE FORWARD	\$ 348,150	\$ 392,797
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 12,000	\$ 7,000
Financial & Administrative		
Administrative Services	\$ 4,725	\$ 4,725
District Management	\$ 21,630	\$ 21,630
District Engineer	\$ 6,500	\$ 6,500
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ 11,314	\$ 11,314
Assessment Roll	\$ 5,250	\$ 5,250
Financial & Revenue Collections	\$ 3,780	\$ 3,780
Accounting Services	\$ 12,700	\$ 12,700
Auditing Services	\$ 3,450	\$ 3,450
Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000
Public Officials Liability Insurance	\$ 3,575	\$ 3,389
Legal Advertising	\$ 2,500	\$ 8,997
Dues, Licenses & Fees	\$ 350	\$ 350
Website Hosting, Maintenance, Backup (and Email)	\$ 2,100	\$ 2,100
Legal Counsel		
District Counsel	\$ 12,000	\$ 14,000
Administrative Subtotal	\$ 107,874	\$ 111,185
EXPENDITURES - FIELD OPERATIONS		
Electric Utility Services		
Utility Services	\$ 500	\$ 500
Street Lights	\$ 95,000	\$ 114,000
Water-Sewer Combination Services		
Utility Services	\$ 2,500	\$ 4,500
Stormwater Control		
Lake/Pond Bank Maintenance	\$ 9,660	\$ 9,660
Other Physical Environment		
General Liability/Property Insurance	\$ 6,069	\$ 5,752
Landscape Maintenance	\$ 110,000	\$ 120,000
Field Services	\$ 7,200	\$ 7,200
Contingency		
Miscellaneous Contingency	\$ 9,347	\$ 20,000
Field Operations Subtotal	\$ 240,276	\$ 281,612
TOTAL EXPENDITURES	\$ 348,150	\$ 392,797
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -