



Rizzetta & Company

# Lucaya Community Development District

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

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

**Fort Myers Office  
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Amended Budget  
 Lucaya Community Development District  
 General Fund  
 Fiscal Year 2016/2017

	Chart of Accounts Classification	Budget for 2016/2017
1		
2	<b>REVENUES</b>	
3		
4	Interest Earnings	
5	Interest Earnings	\$ -
6	Special Assessments	
7	Tax Roll*	\$ 303,000
8		
9	<b>TOTAL REVENUES</b>	<b>\$ 303,000</b>
10		
11	Balance Forward from Prior Year	\$ 13,385
12		
13	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 316,385</b>
14		
17	<b>EXPENDITURES - ADMINISTRATIVE</b>	
18		
19	Legislative	
20	Supervisor Fees	\$ 1,600
21	Financial & Administrative	
22	Administrative Services	\$ 4,500
23	Agenda Printed	\$ 1,200
24	District Management	\$ 20,062
25	District Engineer	\$ 23,885
26	Disclosure Report	\$ 1,500
27	Trustees Fees	\$ 2,700
28	Financial Consulting Services	\$ 10,000
29	Tax Collector /Property Appraiser Fees	\$ 360
30	Accounting Services	\$ 15,300
31	Auditing Services	\$ 3,200
32	Arbitrage Rebate Calculation	\$ 650
33	Public Officials Liability Insurance	\$ 2,588
34	Legal Advertising	\$ 850
35	Dues, Licenses & Fees	\$ 700
36	Website Fees & Maintenance	\$ 1,200
37	Legal Counsel	
38	District Counsel	\$ 10,000
39		
40	<b>Administrative Subtotal</b>	<b>\$ 100,295</b>
41		
42	<b>EXPENDITURES - FIELD OPERATIONS</b>	
43		
44	Electric Utility Services	
45	Utility Services	\$ 2,000
46	Water-Sewer Combination Services	
47	Utility - Repairs & Maintenance	\$ 8,000
48	Utility - Bulk Potable Water	\$ 132,000
49	Stormwater Control	
50	Fountain Service Repairs & Maintenance	\$ 2,400
51	Lake/Pond Bank Maintenance	\$ 2,500
52	Aquatic Maintenance	\$ 5,352
53	Mitigation Area Monitoring & Maintenance	\$ 12,500
54	Water Quality Monitoring	\$ 3,600
55	Aquatic Plant Replacement	\$ 500
56	Stormwater System Maintenance	\$ 1,500
57	Other Physical Environment	
58	Property Insurance	\$ 350
59	General Liability Insurance	\$ 2,588
60	Landscape Maintenance	\$ 12,500
61	Landscape Replacement Plants, Shrubs, Trees	\$ 2,500
62	Fire Ant Treatment	\$ 540
63	Lift Station Maintenance	\$ 3,000
64	Parks & Recreation	
65	Fire System Monitoring & Maintenance	\$ 3,500
66	Contingency	
67	Miscellaneous Contingency	\$ 20,761
68		
69	<b>Field Operations Subtotal</b>	<b>\$ 216,090</b>
70		
73	<b>TOTAL EXPENDITURES</b>	<b>\$ 316,385</b>
74		
75	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 0</b>