



Rizzetta & Company

Town of Kindred Community Development District

<http://townofkindredcdd.org/>

**Amended Budget for Fiscal Year 2017/2018
Adopted, November 6, 2018
Presented by: Rizzetta & Company, Inc.**

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Orlando, Florida 32819
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**Amended Budget
Town of Kindred Community Development District
General Fund - Fiscal Year 2017/2018**

Chart of Accounts Classification	Adopted Budget for 2017/2018	Amended Budget 2017/2018
REVENUES		
Special Assessments		
Tax Roll	\$ 101,564	\$ 101,564
Off Roll	\$ 314,111	\$ 314,111
Contributions from Private Sources		
Developer Contributions	\$ -	\$ 302,912
Other Miscellaneous Revenues		
Miscellaneous	\$ -	\$ 4,140
TOTAL REVENUES	\$ 415,675	\$ 722,727
Balance Forward from Prior Year(s)	\$ 80,180	\$ 41,501
TOTAL REVENUES AND BALANCE FORWARD	\$ 495,855	\$ 764,228
EXPENDITURES - ADMINISTRATIVE		
Financial & Administrative		
Administrative Services	\$ 4,500	\$ 4,500
District Management	\$ 22,000	\$ 22,000
District Engineer	\$ 10,000	\$ 3,000
Disclosure Report	\$ 6,000	\$ 6,000
Trustees Fees	\$ 5,000	\$ 5,000
Assessment Roll	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 4,000	\$ 4,000
Accounting Services	\$ 18,000	\$ 18,000
Auditing Services	\$ 3,700	\$ 3,700
Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000
Public Officials Liability Insurance	\$ 2,475	\$ 2,475
Legal Advertising	\$ 1,000	\$ 2,750
Miscellaneous Mailings	\$ -	\$ 400
Dues, Licenses & Fees	\$ 175	\$ 550
Website Hosting, Maintenance, Backup	\$ 2,100	\$ 2,100
Legal Counsel		
District Counsel	\$ 15,000	\$ 20,000
Administrative Subtotal	\$ 99,950	\$ 100,475

**Amended Budget
Town of Kindred Community Development District
General Fund - Fiscal Year 2017/2018**

Chart of Accounts Classification	Adopted Budget for 2017/2018	Amended Budget 2017/2018
EXPENDITURES - FIELD OPERATIONS		
Electric Utility Services		
Utility Services	\$ 25,000	\$ 37,000
Street Lights	\$ 35,000	\$ 45,500
Water-Sewer Combination Services		
Utility Services	\$ 65,000	\$ 144,000
Stormwater Control		
Aquatic Maintenance	\$ 3,300	\$ 3,600
Fountain Service Repairs & Maintenance	\$ 15,000	\$ 24,000
Other Physical Environment		
General Liability/Property Insurance	\$ 12,000	\$ 12,613
Entry, Walls, Fence Maintenance	\$ 1,000	\$ 1,000
Landscape Maintenance	\$ 156,000	\$ 251,000
Ornamental Lighting & Maintenance	\$ 1,000	\$ -
Tree Trimming Services	\$ 2,500	\$ -
Irrigation Repairs	\$ 5,000	\$ 14,000
Landscape - Mulch/Pine Straw	\$ 10,000	\$ 13,580
Landscape Replacement Plants, Shrubs, Trees	\$ 25,000	\$ 25,000
Parks & Recreation		
Pest Control	\$ 600	\$ 600
Sidewalk Maintenance & Repair	\$ 1,500	\$ -
Playground Equipment and Maintenance	\$ 1,000	\$ -
Dog Waste Station Supplies	\$ 1,200	\$ 2,000
Contingency		
Miscellaneous Contingency	\$ 35,805	\$ 89,860
Field Operations Subtotal	\$ 395,905	\$ 663,753
TOTAL EXPENDITURES	\$ 495,855	\$ 764,228
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -