



Rizzetta & Company

Bainebridge Community Development District

www.bainebridgecdd.org

Amended Budget for Fiscal Year 2019/2020

Presented by: Rizzetta & Company, Inc.

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rizzetta.com

**Amended Budget
Bainbridge Community Development District
General Fund
Fiscal Year 2019/2020**

Chart of Accounts Classification	Current Budget for Fiscal Year 2019/2020	Proposed Amended Budget for Fiscal Year 2019/2020
REVENUES		
Special Assessments		
Tax Roll*	\$ 342,145	\$ 342,145
TOTAL REVENUES	\$ 342,145	\$ 342,145
Balance Forward from Prior Year	\$ 10,000	\$ 60,000
TOTAL REVENUES AND BALANCE	\$ 352,145	\$ 402,145
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 6,000	\$ 6,000
Financial & Administrative		
Administrative Services	\$ 6,000	\$ 6,000
District Management	\$ 22,500	\$ 22,500
District Engineer	\$ 7,500	\$ 7,500
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ 3,500	\$ 3,500
Assessment Roll	\$ 5,250	\$ 5,250
Financial & Revenue Collections	\$ 5,250	\$ 5,250
Accounting Services	\$ 20,100	\$ 20,100
Auditing Services	\$ 4,000	\$ 4,000
Arbitrage Rebate Calculation	\$ 500	\$ 500
Public Officials Liability Insurance	\$ 7,088	\$ 7,088
Legal Advertising	\$ 2,000	\$ 2,000
Dues, Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 1,000	\$ 1,000
Website Hosting, Maintenance, Backup	\$ 3,700	\$ 3,700
Legal Counsel		
District Counsel	\$ 25,000	\$ 25,000
Administrative Subtotal	\$ 124,563	\$ 124,563
EXPENDITURES - FIELD OPERATIONS		
Security Operations		
Security Services		
Electric Utility Services		
Utility Services	\$ 22,500	\$ 22,500
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 2,000	\$ 2,000
Water-Sewer Combination Services		
Utility Services	\$ 5,000	\$ 5,000
Stormwater Control		
Aquatic & Fountain Maintenance	\$ 8,480	\$ 8,480
Miscellaneous Expense	\$ 1,500	\$ 1,500
Other Physical Environment		
General Liability & Property Insurance	\$ 10,740	\$ 10,740
Entry & Walls Maintenance	\$ 2,500	\$ 2,500

Amended Budget
Bainbridge Community Development District
General Fund
Fiscal Year 2019/2020

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Landscape & Irrigation Maintenance Contract	\$ 34,473	\$ 34,473
Irrigation Repairs	\$ 4,000	\$ 4,000
Landscape Replacement Plants, Shrubs, Trees	\$ 8,000	\$ 8,000
Field Services	\$ 2,400	\$ 2,400
Miscellaneous Expense	\$ 1,500	\$ 1,500
Road & Street Facilities		
Amenity Parking Lot/Sidewalk Repair & Maintenance	\$ 3,000	\$ 3,000
Miscellaneous Expense	\$ 1,500	\$ 1,500
Parks & Recreation		
Amenity Management Staffing Contract	\$ 32,349	\$ 32,349
Cable, Phone & Internet	\$ 3,800	\$ 3,800
Amenity Maintenance Contract & Repairs	\$ 13,400	\$ 13,400
Amenity Facility Janitorial Service Contract & Supplies	\$ 6,100	\$ 6,100
Chemicals	\$ 18,100	\$ 18,100
Pool Permits and Inspections	\$ 500	\$ 500
Athletic Court(s) /Field Repairs	\$ 8,000	\$ 8,000
Pest Control & Termite Bond	\$ 850	\$ 850
Access Control Maintenance & Repair	\$ 2,150	\$ 2,150
Facility A/C Preventative Maintenance & Repair	\$ 740	\$ 740
Miscellaneous Expense	\$ 1,500	\$ 1,500
Special Events		
Special Events	\$ 6,000	\$ 6,000
Contingency		
Miscellaneous Contingency	\$ 15,500	\$ 65,500
Capital Outlay	\$ 11,000	\$ 11,000
Field Operations Subtotal	\$ 227,582	\$ 277,582
TOTAL EXPENDITURES	\$ 352,145	\$ 402,145
EXCESS OF REVENUES OVER	\$ -	\$ -