



Rizzetta & Company

# **NatureWalk Community Development District**

<http://naturewalkcdd.org>

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**Amended Budget for Fiscal Year  
2020/2021**

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

**120 Richard Jackson Blvd  
Suite 220  
Panama City Beach, Florida 32407  
Phone: 850-334-9055**

[rizzetta.com](http://rizzetta.com)

**Adopted Budget  
NatureWalk Community Development District  
General Fund  
2020/2021**

Chart of Accounts Classification	Budget for 2020/2021	Proposed Amended Budget
<b>REVENUES</b>		
Special Assessments		
Tax Roll*	\$ 282,396	\$ 338,396
Off Roll*	\$ 20,640	\$ 20,640
<b>TOTAL REVENUES</b>	<b>\$ 303,036</b>	<b>\$ 359,036</b>
Balance Forward from Prior Year(s)	\$ 75,924	\$ 100,624
<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 378,960</b>	<b>\$ 459,660</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>		
Legislative		
Supervisor Fees	\$ 4,000	\$ 4,000
Financial & Administrative		
Administrative Services	\$ 4,500	\$ 4,500
District Management	\$ 15,825	\$ 15,825
District Engineer	\$ 7,500	\$ 35,000
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ 7,000	\$ 7,000
Assessment Roll	\$ 5,000	\$ 5,000
Financial & Revenue Collections	\$ 3,600	\$ 3,600
Accounting Services	\$ 16,000	\$ 16,000
Auditing Services	\$ 3,100	\$ 3,100
Arbitrage Rebate Calculation	\$ 600	\$ 600
Public Officials Liability Insurance	\$ 2,537	\$ 2,537
Legal Advertising	\$ 2,600	\$ 2,600
Dues, Licenses & Fees	\$ 175	\$ 175
Website Hosting, Maintenance, Backup	\$ 5,700	\$ 5,700
Legal Counsel		

**Adopted Budget  
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Chart of Accounts Classification	Budget for 2020/2021	Proposed Amended Budget
District Counsel	\$ 18,000	\$ 60,000
<b>Administrative Subtotal</b>	<b>\$ 101,137</b>	<b>\$ 170,637</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>		
Electric Utility Services		
Utility Services	\$ 19,000	\$ 19,000
Stormwater Control		
Aquatic Maintenance	\$ 5,100	\$ 5,100
Fountain Service Repairs & Maintenance	\$ 1,932	\$ 1,932
Stormwater System Maintenance	\$ 1,000	\$ 1,000
Other Physical Environment		
General Liability Insurance	\$ 2,958	\$ 2,958
Property Insurance	\$ 699	\$ 699
Rust Prevention/Misc. Expense	\$ 1,700	\$ 1,700
Landscape Maintenance	\$ 104,184	\$ 104,184
Ornamental Lighting & Maintenance	\$ 1,000	\$ 1,000
Tree Trimming Services	\$ 1,700	\$ 1,700
Irrigation Repairs	\$ 12,000	\$ 12,000
Landscape Replacement Plants, Shrubs, Annual Mulching	\$ 8,000 \$ 55,000	\$ 8,000 \$ 55,000
Fence Repair/Replacement	\$ 5,000	\$ 5,000
Road & Street Facilities		
Street Light Decorative Light Maintenance	\$ 5,000	\$ 5,000
Sidewalk Repair & Maintenance	\$ 2,750	\$ 2,750
Street Sign Repair & Replacement	\$ 800	\$ 12,000
Roadway Repair & Maintenance	\$ 30,000	\$ 30,000
Parks & Recreation		
Boardwalk and Bridge Maintenance	\$ 20,000	\$ 20,000
<b>Field Operations Subtotal</b>	<b>\$ 277,823</b>	<b>\$ 289,023</b>

**Adopted Budget  
NatureWalk Community Development District  
General Fund  
2020/2021**

<b>Chart of Accounts Classification</b>	<b>Budget for 2020/2021</b>	<b>Proposed Amended Budget</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 378,960</b>	<b>\$ 459,660</b>
<b>EXCESS OF REVENUES OVER</b>	<b>\$ -</b>	<b>\$ -</b>