



Rizzetta & Company

# Turnbull Creek Community Development District

[www.turnbullcreekcdd.com](http://www.turnbullcreekcdd.com)

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**Amended Budget  
for  
Fiscal Year 2023-2024**

**Amended Budget  
Turnbull Creek Community Development District  
General Fund  
Fiscal Year 2023/2024**

Chart of Accounts Classification	Budget for 2023/2024	Proposed Amended Budget
<b>REVENUES</b>		
Special Assessments		
Tax Roll	\$ 1,180,916	\$ 1,180,916
<b>TOTAL REVENUES</b>	<b>\$ 1,180,916</b>	<b>\$ 1,180,916</b>
Balance Forward from Prior Year	\$ -	\$ 74,116
<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 1,180,916</b>	<b>\$ 1,255,032</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>		
Legislative		
Supervisor Fees	\$ 7,000	\$ 7,000
Employee - Payroll Taxes	\$ 615	\$ 615
Employee - Payroll Processing Fees	\$ 1,100	\$ 1,100
Employee - Workers Comp Insurance	\$ 850	\$ 850
Financial & Administrative		
District Management	\$ 45,150	\$ 45,150
District Engineer	\$ 16,000	\$ 16,000
Trustees Fees	\$ 14,620	\$ 14,620
Assessment Roll	\$ 5,040	\$ 5,040
Dissemination Agent	\$ 1,000	\$ 1,000
Auditing Services	\$ 3,965	\$ 3,965
Arbitrage Rebate Calculation	\$ 3,000	\$ 3,000
Public Officials Liability Insurance	\$ 4,498	\$ 4,498
Legal Advertising	\$ 2,000	\$ 2,000
Dues Licenses & Fees	\$ 175	\$ 175
Miscellaneous Fees	\$ 2,659	\$ 2,659

Website Hosting, Maintenance & Backup	\$ 1,200	\$ 1,200
ADA Website Compliance	\$ 1,200	\$ 1,200
Legal Counsel		
District Counsel	\$ 47,000	\$ 100,000
<b>Administrative Subtotal</b>	<b>\$ 157,072</b>	<b>\$ 210,072</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>		
Security Operations		
Security Monitoring Services	\$ 7,755	\$ 7,755
Security Camera Maintenance	\$ 2,500	\$ 2,500
Electric Utility Services		
Utility Services	\$ 55,046	\$ 55,046
Street Lights	\$ 45,492	\$ 45,492
Garbage/Solid Waste Control Services		
Garbage - Recreation Facility	\$ 8,000	\$ 8,000
Water-Sewer Combination Services		
Utility Services	\$ 13,080	\$ 13,080
Stormwater Control		
Lake/Pond Bank Maintenance	\$ 18,975	\$ 18,975
Well & Pump Maintenance Contract	\$ 2,750	\$ 2,750
Miscellaneous Expense	\$ 2,500	\$ 2,500
Other Physical Environment		
General Liability Insurance / Property	\$ 31,054	\$ 31,054
Landscape Maintenance	\$ 348,884	\$ 360,000
Irrigation Maintenance & Repair	\$ 12,500	\$ 12,500
Landscape Miscellaneous	\$ 31,000	\$ 31,000
Parks & Recreation		
Licenses, Fees & Permits	\$ 2,100	\$ 2,100
Facility Management	\$ 71,166	\$ 71,166
Telephone, Internet, Cable	\$ 5,000	\$ 5,000
Pest Control	\$ 2,875	\$ 2,875
Pressure Washing	\$ 3,500	\$ 3,500
Maintenance & Repairs	\$ 53,000	\$ 53,000
Field Services	\$ 59,801	\$ 59,801
Cubhouse Janitorial Services	\$ 9,885	\$ 9,885
Facility Maintenance	\$ 57,166	\$ 57,166
Pool Chemicals & Permits	\$ 21,000	\$ 21,000
Pool Maintenance	\$ 15,801	\$ 15,801
Program Director	\$ 3,004	\$ 3,004
Miscellaneous Expense	\$ 540	\$ 540
ID & Access Cards	\$ 800	\$ 800
Office Supplies	\$ 1,800	\$ 1,800

Lifeguards / Pool Monitors	\$ 38,975	\$ 38,975
Facility Monitors	\$ 29,838	\$ 29,838
Facility Attendants	\$ 19,973	\$ 19,973
Garbage Collection - Common Areas	\$ 21,349	\$ 21,349
Special Events		
Holiday Decorations	\$ 4,735	\$ 4,735
Special Events	\$ 12,000	\$ 12,000
Contingency		
Miscellaneous Contingency	\$ 10,000	\$ 20,000
<b>Field Operations Subtotal</b>	<b>\$ 1,023,844</b>	<b>\$ 1,044,960</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,180,916</b>	<b>\$ 1,255,032</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

**Amended Budget  
Turnbull Creek Community Development District  
Reserve Fund  
Fiscal Year 2023/2024**

Chart of Accounts Classification	Budget for 2023/2024	Proposed Amended Budget
<b>REVENUES</b>		
Special Assessments		
Tax Roll*	\$ 100,000	\$ 100,000
<b>TOTAL REVENUES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Balance Forward from Prior Year	\$ -	\$ 300,000
<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>
<b>EXPENDITURES</b>		
Contingency	.	
Capital Reserves	\$ 100,000	\$ 400,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>