

Budget Template
Asturia Community Development District
General Fund
Fiscal Year 2015/2016

| | Chart of Accounts Classification | Budget for 2015/2016 |
|----|---|-------------------------|
| 1 | | |
| 2 | REVENUES | |
| 3 | | |
| 4 | Special Assessments | |
| 5 | Tax Roll* | \$ - |
| 6 | Off Roll* | \$ 388,631 |
| 7 | Contributions & Donations from Private Sources | |
| 8 | Developer Contributions | \$ - |
| 9 | | |
| 10 | TOTAL REVENUES | \$ 388,631 |
| 11 | | |
| 12 | Balance Forward from Prior Year | \$ - |
| 13 | | |
| 14 | TOTAL REVENUES AND BALANCE FORWARD | \$ 388,631 |
| 15 | | |
| 16 | <i>*Allocation of assessments between the Tax Roll and Off Roll are</i> | |
| 17 | | |
| 18 | EXPENDITURES - ADMINISTRATIVE | |
| 19 | | |
| 20 | Legislative | |
| 21 | Supervisor Fees | \$ - |
| 22 | Financial & Administrative | |
| 23 | Administrative Services | \$ 5,400 |
| 24 | District Management | \$ 18,000 |
| 25 | District Engineer | \$ 10,000 |
| 26 | Financial Consulting Services | \$ 3,600 |
| 27 | Accounting Services | \$ 15,600 |
| 28 | Auditing Services | \$ 3,500 |
| 29 | Public Officials Liability Insurance | \$ 4,000 |
| 30 | Miscellaneous Expense | \$ 500 |
| 31 | Legal Advertising | \$ 3,000 |
| 32 | Bank Fees | \$ 600 |
| 33 | Dues, Licenses & Fees | \$ 175 |
| 34 | Tax Collector /Property Appraiser Fees | \$ 150 |
| 35 | Miscellaneous Fees | \$ 1,500 |
| 36 | Website Fees & Maintenance | \$ 2,200 |
| 37 | Legal Counsel | |
| 38 | District Counsel | \$ 30,000 |
| 39 | | |
| 40 | Administrative Subtotal | \$ 98,225 |
| 41 | | |
| 42 | EXPENDITURES - FIELD OPERATIONS | |
| 43 | | |
| 44 | Security Operations | |
| 45 | Security Services and Patrols | \$ 8,213 |
| 46 | Electric Utility Services | |
| 47 | Street Lights | \$ 59,280 |
| 48 | Utility - Recreation Facilities | \$ 18,750 |
| 49 | Utility-Fountains | \$ - |
| 50 | Utility-Irrigation | \$ 1,416 |
| 51 | Gas Utility Services | |
| 52 | Garbage/Solid Waste Control Services | |
| 53 | Garbage - Recreation Facility | \$ 1,050 |

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|----|--|-------------------------|
| 54 | Solid Waste Assessment | \$ - |
| 55 | Garbage - Residential | \$ - |
| 56 | Water-Sewer Combination Services | |
| 57 | Utility - Reclaimed Irrigation | \$ 1,670 |
| 58 | Stormwater Control | |
| 59 | Aquatic Maintenance | \$ 20,000 |
| 60 | Fountain Service Repairs & Maintenance | \$ - |
| 61 | Other Physical Environment | |
| 62 | General Liability Insurance | \$ 2,500 |
| 63 | Property Insurance | \$ 25,000 |
| 64 | Entry & Walls Maintenance | \$ 250 |
| 65 | Landscape Maintenance | \$ 30,000 |
| 66 | Holiday Decorations | \$ 500 |
| 67 | Irrigation Maintenance | \$ - |
| 68 | Irrigation Repairs | \$ - |
| 69 | Miscellaneous Expense | \$ 250 |
| 70 | Field Operations | \$ 6,000 |
| 71 | Road & Street Facilities | |
| 72 | Street/ Parking Lot Sweeping | \$ 2,250 |
| 73 | Sidewalk Repair & Maintenance | \$ - |
| 74 | Street Sign Repair & Replacement | \$ - |
| 75 | Roadway Repair & Maintenance | \$ - |

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|------------|---|-------------------------|
| 76 | Parks & Recreation | |
| 77 | Employee - Salaries | \$ 21,600 |
| 78 | Employee - P/R Taxes | \$ 1,447 |
| 79 | Employee - Workers Comp | \$ 400 |
| 80 | Employee - ADP Fees | \$ 150 |
| 81 | Pool Permits | \$ 400 |
| 82 | Maintenance & Repair | \$ 250 |
| 83 | Facility Supplies | \$ 750 |
| 84 | Equipment Lease | \$ 27,000 |
| 85 | Computer Support, Maintenance & Repair | \$ 2,625 |
| 86 | Fitness Equipment Maintenance & Repairs | \$ - |
| 87 | Clubhouse - Facility Janitorial Service | \$ 9,375 |
| 88 | Clubhouse - Facility Janitorial Supplies | \$ 1,125 |
| 89 | Pool Service Contract | \$ 6,000 |
| 90 | Pool Repairs | \$ - |
| 91 | Security System Monitoring & Maintenance | \$ 300 |
| 92 | Facility A/C & Heating Maintenance & Repair | \$ - |
| 93 | Maintenance & Repairs | \$ - |
| 94 | Cable, Telephone Fax, Internet | \$ 4,500 |
| 95 | Equipment | \$ 100 |
| 96 | Office Supplies | \$ 375 |
| 97 | Window Cleaning | \$ 250 |
| 98 | Playground Equipment and Maintenance | \$ - |
| 99 | Pest Control & Termite Bond | \$ 600 |
| 100 | Boardwalk and Bridge Maintenance | \$ - |
| 101 | Access Control Maintenance & Repair | \$ 150 |
| 102 | Wildlife Management Services | \$ - |
| 103 | Clubhouse Miscellaneous Expense | \$ - |
| 104 | Trail/Bike Path Maintenance | \$ - |
| 105 | Dog Waste Station Supplies | \$ 200 |
| 106 | Contingency | |
| 107 | Miscellaneous Fees | \$ 100 |
| 108 | Miscellaneous Contingency | \$ 250 |
| 109 | Capital Reserves | \$ - |
| 110 | Capital Outlay | \$ - |
| 111 | | |
| 112 | Field Operations Subtotal | \$ 255,075.45 |
| 113 | | |
| 114 | Contingency for County TRIM Notice | |
| 115 | | |
| 116 | TOTAL ADMINISTRATION AND FIELD | \$ 353,300 |
| 117 | | |
| 118 | Budget Allocation Contingency | \$ 35,330 |
| 119 | | |
| 120 | TOTAL EXPENDITURES | \$ 388,630.50 |
| 121 | | |
| 122 | EXCESS OF REVENUES OVER EXPENDITURES | \$ 0 |

