

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

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	<b>REVENUES</b>	
3		
4	Special Assessments	
5	Tax Roll*	48,922
6	Off Roll*	304,814
7	Contributions & Donations from Private Sources	
8	Developer Contributions	0
9		
10	<b>TOTAL REVENUES</b>	<b>353,736</b>
11		
12	Balance Forward from Prior Year	0
13		
14	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>353,736</b>
15		
16	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
17		
18	<b>EXPENDITURES - ADMINISTRATIVE</b>	
19		
20	Legislative	
21	Supervisor Fees	0
22	Financial & Administrative	
23	Administrative Services	5,400
24	District Management	18,000
25	District Engineer	10,000
26	Trustees Fees	0
27	Financial Consulting Services	3,600
28	Accounting Services	15,600
29	Auditing Services	3,500
30	Public Officials Liability Insurance	4,000
34	Miscellaneous Expense	500
35	Legal Advertising	3,000
36	Bank Fees	600
37	Dues, Licenses & Fees	175
38	Tax Collector /Property Appraiser Fees	150
39	Miscellaneous Fees	1,500
40	Website Fees & Maintenance	2,200
41	Legal Counsel	
42	District Counsel	30,000
43		
44	<b>Administrative Subtotal</b>	<b>98,225</b>
45		
46	<b>EXPENDITURES - FIELD OPERATIONS</b>	
47		
48	Security Operations	
49	Security Services and Patrols	6,388
50	Electric Utility Services	
51	Street Lights	47,970
52	Utility - Recreation Facilities	14,583
53	Utility-Fountains	0
54	Utility-Irrigation	1,416
55	Gas Utility Services	
56	Garbage/Solid Waste Control Services	
57	Garbage - Recreation Facility	817
58	Solid Waste Assessment	0
59	Garbage - Residential	0
60	Water-Sewer Combination Services	
61	Utility - Reclaimed Irrigation	1,670
62	Stormwater Control	
63	Aquatic Maintenance	17,500
64	Fountain Service Repairs & Maintenance	0
65	Other Physical Environment	
66	General Liability Insurance	2,500
67	Property Insurance	20,000
68	Entry & Walls Maintenance	0
69	Landscape Maintenance	75,000
70	Holiday Decorations	500
71	Irrigation Maintenance	0
72	Irrigation Repairs	0
73	Miscellaneous Expense	250
74	Field Operations	6,000
75	Road & Street Facilities	
76	Street/ Parking Lot Sweeping	2,250
77	Sidewalk Repair & Maintenance	0
78	Street Sign Repair & Replacement	0
79	Roadway Repair & Maintenance	0

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

	Chart of Accounts Classification	Budget for 2015/2016
80	Parks & Recreation	
81	Employee - Salaries	14,700
82	Employee - P/R Taxes	985
83	Employee - Workers Comp	300
84	Employee - ADP Fees	100
85	Pool Permits	400
86	Maintenance & Repair	250
87	Facility Supplies	583
88	Equipment Lease	21,000
89	Computer Support, Maintenance & Repair	2,042
90	Fitness Equipment Maintenance & Repairs	0
91	Clubhouse - Facility Janitorial Service	7,292
92	Clubhouse - Facility Janitorial Supplies	875
93	Pool Service Contract	4,667
94	Pool Repairs	0
95	Security System Monitoring & Maintenance	231
96	Facility A/C & Heating Maintenance & Repair	0
97	Maintenance & Repairs	0
98	Cable, Telephone Fax, Internet	3,500
99	Equipment	100
100	Office Supplies	292
101	Window Cleaning	250
102	Playground Equipment and Maintenance	0
103	Pest Control & Termite Bond	500
104	Boardwalk and Bridge Maintenance	0
105	Access Control Maintenance & Repair	150
106	Wildlife Management Services	0
107	Clubhouse Miscellaneous Expense	0
108	Trail/Bike Path Maintenance	0
109	Dog Waste Station Supplies	100
110	Contingency	
111	Miscellaneous Fees	100
112	Miscellaneous Contingency	250
113	Capital Reserves	0
114	Capital Outlay	0
115		
116	<b>Field Operations Subtotal</b>	<b>255,511</b>
117		
119		
120	<b>TOTAL ADMINISTRATION AND FIELD</b>	<b>353,736</b>
121		
122	<b>Budget Allocation Contingency</b>	
123		
124	<b>TOTAL EXPENDITURES</b>	<b>353,736</b>
125		
126	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>