

Rivercrest
Community Development District

**General Fund
Budget Work Sheet
Fiscal Year 2005-2006**

GL Account #	Chart of Accounts Classification	Annual Budget 2004/2005	Final Budget 2005/2006	Budget Increase (Decrease)
	REVENUES			
36310	Special Assessments			
1002	Tax Roll	314,131	715,425	401,294
1005	Direct Bill	333,409		-333,409
				0
36900	Other Miscellaneous Revenues			
0020	Developer Contributions			0
0021	Facility Rent/Lease	2,000		-2,000
0022	Event Rental			0
0023	Interlocal Agreement			0
	TOTAL REVENUES	649,540	715,425	65,885
	EXPENDITURES			
	<i>Administrative</i>			
51100	Legislative			
3401	Supervisor Fees			0
51300	Financial & Administrative			
3100	District Management	21,000	30,000	9,000
3101	Administrative Services	2,675	7,500	4,825
3102	Recording Secretary	4,500	0	-4,500
3103	District Engineer	7,500	7,500	0
3104	Disclosure Report	5,000	5,000	0
3105	Trustees Fees	4,000	4,000	0
3106	Assessment Roll	5,750	0	-5,750
3110	Collection Agent	3,500	0	-3,500
3111	Financial Advisory Services	3,500	8,400	4,900
3201	Accounting Services	12,000	15,000	3,000
3202	Auditing Services	9,000	9,000	0
3203	Arbitrage Rebate Calculation	1,000	1,300	300
4001	Travel Per Diem	750	1,200	450
4101	Postage, Phone, Faxes, Copies	2,500	0	-2,500
4401	Rentals & Leases	2,400	0	-2,400
4501	Public Officials Liability Insurance	5,500	5,000	-500
4801	Legal Advertising	1,500	1,500	0
4901	Bank Fees	500	500	0
4902	Dues, Licenses & Fees	175	175	0
4903	Miscellaneous Fees	1,000	500	-500
4906	Investment Reporting Fees	2,000	0	-2,000
5101	Office Supplies	500	0	-500
5102	Technology Services	1,200	0	-1,200
5103	Website Development & Maintenance	1,200	0	-1,200

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51400	Legal Counsel			
3405	District Counsel	7,500	10,000	2,500
	<i>Administrative Subtotal</i>	106,150	106,575	425
	<i>Field Operations</i>			
53100	Electric Utility Services			
4301	Utility Services	105,000	30,000	-75,000
4304	Utility - Recreation Facilities		64,300	64,300
4307	Street Lights	0	43,200	43,200
53200	Gas Utility Services			
4301	Utility Services			0
4304	Utility - Recreation Facilities			0
53400	Garbage/Solid Waste Control			
4305	Garbage - Recreation Facility	3,500	3,500	0
4308	Solid Waste Assessment Rec Fac			0
53600	Water--Sewer Combination Services			
4301	Utility Services	15,000	17,000	2,000
4304	Utility - Recreation Facility			0
4310	Water-Reclaimed			0
4311	Water-Fountain			0
4312	Water-Pool			0
53800	Stormwater Control			
4601	Fountain Service Repairs & Maintenance			0
4602	Lake/Pond Bank Maintenance	20,000	10,000	-10,000
4605	Aquatic Contract			0
4606	Mitigation Area Monitoring & Maintenance		15,000	15,000
4607	Wetland Monitoring & Maintenance			0
4608	Upland Monitoring & Maintenance			0
4610	Lake/Pond Repair			0
4785	Miscellaneous Expense		6,000	6,000
4802	Aquatic Plant Replacement			0
53900	Other Physical Environment			
3301	Employee-Salaries	23,675	37,000	13,325
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp		1,200	1,200
3304	Employee-Health Insurance			0
4502	General Liability, Property & Casualty Ins	12,500	10,000	-2,500
4601	Fountain Service Repairs & Maintenance		600	600
4603	Entry & Walls Maintenance	15,000	5,000	-10,000
4604	Landscape Maintenance	185,000	211,000	26,000
4609	Irrigation Repairs and Maintenance	25,000	20,000	-5,000
4625	Equipment Rental			0
4640	Clock Maintenance Contract			0
4650	Landscape Replacement Plants, Shrubs, Trees	15,000	15,000	0
4785	Miscellaneous Expense	5,000	500	-4,500
6403	Capital Improvements			0
54100	Road & Street Facilities			

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4102	Gate Phone			0
4611	Street Sweeping			0
4612	Gate Maintenance			0
4613	Street Light/Decorative Light Maintnenace	2,500		-2,500
4620	Roadway Repair & Maintenance	1,000		-1,000
4621	Sidewalk Repair & Maintenance			0
4623	Parking Lot Repairs & Maintenance	0	0	0
4785	Miscellaneous Expense	1,500		-1,500
57200	Parks & Recreation			
3301	Employee-Salaries	20,000	20,000	0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp	0	750	750
3304	Employee-Health Insurance			0
3305	Management Contract			0
4103	Public Pay Phone			0
4701	Clubhouse Facility Maintenance	35,000	25,000	-10,000
4702	Clubhouse Telephone, Fax, Internet		1,700	1,700
4703	Cable Television			0
4704	Clubhouse Facility Landscaping			0
4705	Clubhouse Office Supplies	10,000	2,500	-7,500
4706	Clubhouse Facility Janitorial Service		5,100	5,100
4709	Clubhouse Facility Irrigation			0
4710	Pool/Water Park/Fountain Maint	16,000	16,000	0
4712	Security System			0
4721	Clubhouse Furniture Replacement			0
4722	Clubhouse Lighting Replacement			0
4725	Clubhouse Equipment Rental			0
4735	Clubhouse Miscellaneous Expense	2,500	500	-2,000
4750	Park Restroom Maintenance			0
4755	Athletic/Park Court/Field Repairs			0
4761	Trail/Bike Path Maintenance			0
4763	Boardwalk Maintenance			0
4785	Miscellaneous Expenses	5,715	500	-5,215
6403	Capital Improvements	500	0	-500
52100	Law Enforcement			
3307	Off Duty Deputy Services			0
52900	Security Operations			
3301	Employee-Salaries	10,000	18,000	8,000
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
3306	Security Contract			0
4700	Guard & Gate Facility Maintenance			0
4712	Security System	1,000	0	-1,000
4736	Misc. Operating Supplies		4,500	4,500

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4740	Security Patrol			0
4785	Miscellaneous Expense			0
6403	Capital Improvements	9,000	0	-9,000
57400	Special Events			
4775	Special Events	4,000	0	-4,000
57900	Contingency			
6405	Miscellaneous Reserve	0	25,000	25,000
	<i>Field Operations Subtotal</i>	543,390	608,850	65,460
	TOTAL EXPENDITURES	649,540	715,425	65,885
	EXCESS OF REVENUES OVER EXPENDITURES	0	0	0