

**Rivercrest Community Development District**  
**General Fund Budget**  
**Fiscal Year 2006-2007**

Chart of Accounts Classification	Annual Budget 2005/2006	FINAL Budget for 2006/2007	Budget Increase (Decrease)
<b>REVENUES</b>			
Special Assessments			
Tax Roll	715,425	862,353	146,928
Direct Bill	-	33,823	33,823
Other Miscellaneous Revenues			-
Developer Contributions	-		-
Facility Rent/Lease	-		-
Event Rental	-		-
Miscellaneous	-		-
<b>TOTAL REVENUES</b>	<b>715,425</b>	<b>896,176</b>	<b>180,751</b>
<b>EXPENDITURES</b>			
<i>Administrative</i>			
Legislative			
Supervisor Fees	-	12,000	12,000
Financial & Administrative			-
District Management	30,000	32,400	2,400
Admin Services	7,500	8,100	600
District Engineer	7,500	12,000	4,500
Disclosure Report	5,000	5,000	-
Trustees Fees	4,000	3,691	(309)
Financial Advisory Services	8,400	9,300	900
Accounting Services	15,000	16,200	1,200
Auditing Services	9,000	10,000	1,000
Arbitrage Rebate Calculation	1,300	1,575	275
Travel Per Diem	1,200		(1,200)
Postage, Phone, Faxes & Copies	5,000		(5,000)
Rentals & Leases	1,500		(1,500)
Public Officials Liability Insurance	500	5,000	4,500
Legal Advertising	175	700	525
Bank Fees	500	100	(400)
Dues, Licenses & Fees	-	175	175
Miscellaneous Fees	-		-
Website Development & Maintenance	-		-
Legal Counsel			-
District Counsel	10,000	17,000	7,000
<i>Administrative Subtotal</i>	<b>106,575</b>	<b>133,241</b>	<b>26,666</b>
<i>Field Operations</i>			
Electric Utility Services			
Utility Services	30,000	20,000	(10,000)
Utility - Recreation Facilities	64,300	20,000	(44,300)
Street Lights	43,200	160,000	116,800
Gas Utility Services			
Utility Services	-		-
Utility - Recreation Facilities	-		-

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Garbage/Solid Waste Control			
Garbage - Recreation Facility	3,500	4,500	1,000
Solid Waste Assessment Rec Fac	-		-
Water--Sewer Combination Services			
Utility Services	17,000	18,000	1,000
Utility - Recreation Facility	-		-
Water-Reclaimed	-		-
Water-Fountain	-		-
Water-Pool	-		-
Stormwater Control			
Fountain Service Repairs & Maintenance	-		-
Lake/Pond Bank Maintenance	10,000	20,000	10,000
Aquatic Contract	-		-
Mitigation Area Monitoring & Maintenance	15,000	7,500	(7,500)
Wetland Monitoring & Maintenance	-		-
Upland Monitoring & Maintenance	-		-
Lake/Pond Repair	-		-
Miscellaneous Expense	6,000	-	(6,000)
Aquatic Plant Replacement	-		-
Other Physical Environment			
Employee-Salaries	37,000	41,000	4,000
Employee-P/R Taxes	-	3,793	3,793
Employee-Workers' Comp	1,200	3,940	2,740
Employee-Health Insurance	-		-
General Liability, Property & Casualty Ins**	10,000	7,344	(2,656)
Property Casualty Insurance	-	13,294	13,294
Fountain Service Repairs & Maintenance	600	3,000	2,400
Entry & Walls Maintenance	5,000	5,000	-
Landscape Maintenance	211,000	220,000	9,000
Irrigation Repairs and Maintenance	20,000	15,000	(5,000)
Equipment Rental	-		-
Clock Maintenance Contract	-		-
Landscape Replacement Plants, Shrubs, Trees	15,000	12,000	(3,000)
Miscellaneous Expense	500	-	(500)
Capital Improvements	-		-
Road & Street Facilities			
Gate Phone	-		-
Street Sweeping	-		-
Gate Maintenance	-		-
Street Light/Decorative Light Maintnence	-		-
Roadway Repair & Maintenance	-		-
Sidewalk Repair & Maintenance	-		-
Parking Lot Repairs & Maintenance	-		-
Miscellaneous Expense	-		-

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<b>Parks &amp; Recreation</b>			
Employee-Salaries	20,000	32,000	12,000
Employee-P/R Taxes	-	2,960	2,960
Employee-Workers' Comp	750	3,075	2,325
Employee-Health Insurance	-		-
Management Contract	-		-
Public Pay Phone	-		-
Clubhouse Facility Maintenance	25,000	25,000	-
Clubhouse Telephone, Fax, Internet	1,700	1,700	-
Cable Television	-		-
Clubhouse Facility Landscaping	-		-
Clubhouse Office Supplies	2,500	2,500	-
Clubhouse Facility Janitorial Service	5,100	7,500	2,400
Clubhouse Facility Irrigation	-		-
Pool/Water Park/Fountain Maint	16,000	16,000	-
Security System	-		-
Clubhouse Furn/Pool Repairs	-	5,000	5,000
Clubhouse Lighting Replacement	-		-
Clubhouse Equipment Rental	-		-
Clubhouse Miscellaneous Expense	500	-	(500)
Park Restroom Maintenance	-		-
Athletic/Park Court/Field Repairs	-		-
Trail/Bike Path Maintenance	-		-
Boardwalk Maintenance	-		-
Miscellaneous Expenses/Holiday Decoratino	500	-	(500)
Capital Improvements/Clubhouse Painting	-		-
<b>Law Enforcement</b>			
Off Duty Deputy Services		25,000	25,000
<b>Security Operations</b>			
Employee-Salaries (Weekday)	18,000	15,000	(3,000)
Employee-P/R Taxes	-	1,388	1,388
Employee-Workers' Comp	-	1,442	1,442
Employee-Health Insurance	-		-
Security Contract	-		-
Guard & Gate Facility Maintenance	-		-
Security System	-		-
Misc. Operating Supplies	4,500	-	(4,500)
Security Patrol	-		-
Miscellaneous Expense	-		-
Capital Improvements	-		-
<b>Special Events</b>			
Special Events	-		-

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Contingency			
Miscellaneous Contingency	25,000	25,000	-
operating Reserve	-	25,000	25,000
<i>Field Operations Subtotal</i>	608,850	762,935	154,085
Contingency for TRIM notice	-		-
<b>TOTAL EXPENDITURES ***</b>	<b>715,425</b>	<b>896,176</b>	<b>180,751</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

June Meeting discussed refunding or refinancing opportunities for the district for the board to review potential debt service savings and/or new capital funding

Interest Earnings has been removed from actuals for this exercise.

\*\* General Liability and Property/Casualty Insurance recorded as separate expense line items for the FY 2006-07 budget.

\*\*\* September 1st meeting discussed expenditures for street lighting and payroll.