

Adjustments
highlighted

| | NUMBER OF HOMES ASSESSED | | 704 | | 704 | | 704 | |
|---------------------|------------------------------------|-----------|-----------|-----------|-----------|---------|--------|----|
| | YEARLY ASSESSMENT FEE \$ | | 2,097 | \$ | 2,097 | \$ | 2,097 | \$ |
| | MONTHLY ASSESSMENT FEE \$ | | 175 | \$ | 175 | \$ | 175 | \$ |
| | | BUDGET | BUDGET | BUDGET | BUDGET | REVISED | BUDGET | |
| SPECIAL ASSESSMENTS | | 2012-2013 | 2013-2014 | 2013-2014 | 2013-2014 | | | |
| 325 | GROSS ASSESSMENTS | 1,476,288 | 1,476,288 | 1,476,288 | 1,476,288 | | | |
| 325200 | ASSESSMENT ADJUSTMENTS | (51,788) | (51,788) | (51,788) | (51,788) | | | |
| 325290 | TRANSFERRED TO DEBT SERVICE FUND | (262,200) | (262,200) | (262,200) | (262,200) | | | |
| 325295 | FROM GROSS ASSESSMENTS DEBT SVC | 262,200 | 262,200 | 262,200 | 262,200 | | | |
| 2325200 | TOTAL SPECIAL ASSESSMENTS | 1,424,500 | 1,424,500 | 1,424,500 | 1,424,500 | | | |
| 325 | OTHER REVENUE SOURCES | | | | | | | |
| 334-389 | SERVICE CHARGES | 5,000 | 5,000 | 5,000 | 5,000 | | | |
| 341900 | INTEREST INCOME | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| 361100 | OTHER INCOME | 2,000 | 2,000 | 2,000 | 2,000 | | | |
| 369900 | LAUNDRY INCOME | 1,000 | 1,000 | 1,000 | 1,000 | | | |
| 369902 | PROPERTY MAINTENANCE INCOME | | 1,500 | 1,500 | 500 | | | |
| 369903 | TOTAL OTHER REVENUE SOURCES | 10,500 | 12,000 | 12,000 | 11,000 | | | |
| 334-389 | TOTAL INCOME | 1,435,000 | 1,436,500 | 1,436,500 | 1,435,500 | | | |
| 511 | GEN GOV-LEGISLATIVE | | | | | | | |
| 511451 | BOARD BOND INS | 700 | 700 | 700 | 700 | | | |
| 511491 | ELECTION FEES | 1,600 | 1,600 | 1,600 | 1,600 | | | |
| 511522 | UNIFORMS - BOARD | 200 | 200 | 200 | 200 | | | |
| 511 | TOTAL GEN GOVT LEGISLATIVE | 2,500 | 2,500 | 2,500 | 2,500 | | | |

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|---------|---|------------------|------------------|------------------|--|--|
| 512-513 | GEN GOV- EXEC, FIN & ADMIN | | | | | |
| 512130 | PAYROLL - EXECUTIVE | 74,298 | 45,000 | 45,000 | | |
| 512210 | PAYROLL TAXES - EXECUTIVE | 7,200 | 3,500 | 4,050 | | |
| 512230 | HEALTH INSURANCE - EXECUTIVE | | 7,700 | 8,320 | | |
| 512240 | WORKERS COMP INS - EXECUTIVE | 2,500 | 2,000 | 775 | | |
| 512400 | TRAVEL REIMB - EXECUTIVE | | 200 | 200 | | |
| 512551 | EDUCATION/TRAINING - EXE | | | 1,000 | | |
| 513130 | PAYROLL - ADMIN | 51,102 | 33,000 | 33,000 | | |
| 513210 | PAYROLL TAXES - ADMIN | 4,600 | 3,600 | 3,915 | | |
| 513230 | HEALTH INSURANCE - ADMIN | 20,100 | 10,700 | 11,506 | | |
| 513240 | WORKER COMP INS - ADMIN | 1,600 | 800 | 800 | | |
| 513321 | PROFESSIONAL FEES - AUDITING | 9,700 | 9,700 | 10,500 | | |
| 513322 | CONTRACT ACCOUNTING SERVICES | 10,200 | 10,200 | 10,200 | | |
| 513340 | PAYROLL - RELATED SERVICES | 1,700 | 1,700 | 1,700 | | |
| 513341 | TEMPORARY OFFICE SERVICES | 500 | 500 | 11,000 | | |
| 513400 | TRAVEL REIMB - ADMIN | 200 | 200 | 200 | | |
| 513421 | POSTAGE | 1,400 | 1,400 | 1,400 | | |
| 513441 | EQUIPMENT LEASE - OFFICE | 1,700 | 1,700 | 1,700 | | |
| 513462 | R&M OFFICE EQUIPMENT | 1,000 | 1,000 | 1,000 | | |
| 513495 | ADVERTISING LEGAL | 800 | 2,800 | 2,800 | | |
| 513496 | BANK CHARGES | 300 | 300 | 300 | | |
| 513497 | ADVERTISING - OFFICE | | | | | |
| 513499 | NON CAPITALIZED EQUIP - OFFICE | 1,500 | 1,500 | 1,500 | | |
| 513510 | OFFICE EXPENSE | 5,000 | 5,000 | 5,000 | | |
| 512-513 | TOTAL GEN GOVT-EXEC, FIN & ADMIN | 195,400 | 142,500 | 155,866 | | |
| 514 | GEN GOVT LEGAL COUNSEL | | | | | |
| 514311 | GEN GOVT LEGAL COUNSEL | 8,000.00 | 8,000.00 | 8,000.00 | | |
| 514312 | LEGAL - DEED REST. ENF. | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 514 | TOTAL GEN GOVT LEGAL COUNSEL | 11,000.00 | 11,000.00 | 11,000.00 | | |

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| 517 | GEN GOVT DEBT SVC PAYMENT | | | | | |
| 2517710 | PRINCIPAL EXPENSE | 168,200 | | | | |
| 2517720 | INTEREST EXPENSE | 94,000 | | | | |
| 517 | TOTAL GEN GOVT SVCS-DEBT SVC PAYMENT | 262,200 | 262,200 | 262,200 | 262,200 | |
| 519 | OTHER GEN GOVT | | | | | |
| 519411 | TELEPHONE & COMMUNICATIONS | 6,500 | 6,500 | 6,500 | 6,500 | |
| 519431 | UTILITIES - ELECTRIC | 62,000 | 62,000 | 62,000 | 62,000 | |
| 519432 | UTILITIES - GAS | 2,000 | 2,000 | 2,000 | 2,000 | |
| 519133 | UTILITIES - WATER & SEWER | 9,000 | 9,000 | 9,000 | 9,000 | |
| 519434 | STORM WATER MANAGEMENT | 3,100 | 3,100 | 3,100 | 3,100 | |
| 519442 | EQUIPMENT LEASE - GENERAL | 2,800 | 2,800 | 2,800 | 2,800 | |
| 519451 | INSURANCE - LIABILITY | 9,000 | 9,000 | 9,000 | 9,000 | |
| 519452 | INSURANCE - PROPERTY | 14,000 | 14,000 | 14,000 | 14,000 | |
| 519462 | PROPERTY MAINTNEANCE EXPENSE | | | | 1,500 | |
| 519491 | CABLE - TV | 147,400 | 162,000 | 162,000 | 162,000 | |
| 519497 | OTHER EXPENSE | 100 | 100 | 100 | 100 | |
| 519499 | NON-CAP EQUIPMENT - GEN GOVT | | | | | |
| 519521 | SUPPLIES DECALS & BADGES | 800 | 800 | 800 | 800 | |
| 519541 | TAXES, FEES & LICENSES | 30,000 | 30,000 | 30,000 | 30,000 | |
| 519 | TOTAL GEN GOVT-OTHER GEN GOVT | 286,700 | 301,300 | 301,300 | 302,800 | |
| 529 | PUBLIC SAFETY- OTHER PUBLIC SAFETY | | | | | |
| 529130 | PAYROLL - GATE | 88100 | 90,000 | 90,000 | 90,000 | |
| 529210 | PAYROLL TAXES - GATE | 8300 | 8,300 | 8,300 | 8,100 | |
| 529230 | HEALTH INSURANCE - GATE | | - | - | - | |
| 529240 | WORKERS COMP INS - GATE | 2800 | 2,800 | 2,800 | 4,600 | |
| 529460 | R&M GATE | 1,700 | 1,700 | 1,700 | 1,700 | |
| 529490 | FLAGS | 300 | 300 | 300 | 300 | |
| 529499 | NON CAPITALIZED EQUIP - GATE | 300 | 300 | 300 | 300 | |
| 529520 | SUPPLIES - GATE | 1,000 | 1,000 | 1,000 | 1,000 | |
| 529521 | UNIFORMS - GATE | 100 | 100 | 100 | 200 | |
| 529 | TOTAL PUBLIC SAFE-OTHER PUBLIC SAF | 102,600 | 104,500 | 104,500 | 106,200 | |

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|--------|--|----------------|----------------|----------------|--|--|
| 539 | PHYSICAL ENV- OTHER PHYS ENV | | | | | |
| 539130 | PAYROLL - CUSTODIANS | 85,550 | 87,200 | 87,200 | | |
| 539210 | PAYROLL TAXES - CUSTODIAN | 8,250 | 6,000 | 7,848 | | |
| 539230 | HEALTH INSURANCE - CUSTODIAL | 20,500 | 20,500 | 22,620 | | |
| 539240 | WORKERS COMP INS - CUSTODIAL | 3,000 | 3,000 | 4,375 | | |
| 539400 | TRAVEL REIMBURSEMENT - CUSTODIAL | 100 | 100 | 100 | | |
| 539461 | R&M BUILDINGS | 4,000 | 4,000 | 4,000 | | |
| 539462 | R&M LIGHTING - REC CENTER | 400 | 400 | 400 | | |
| 539463 | R&M EQUIPMENT | 3,000 | 3,000 | 3,000 | | |
| 539499 | NON CAPITALIZED EQUIPMENT CUSTODIAL | 500 | 500 | 500 | | |
| 539520 | CUSTODIAL SUPPLIES | 4,000 | 4,000 | 4,000 | | |
| 539521 | UNIFORMS - CUSTODIAL | 200 | 250 | 200 | | |
| 539 | TOTAL PHYSICAL ENV OTHER PHYS ENV | 129,500 | 128,950 | 134,243 | | |
| 541 | TRANSPORTATION ROAD & STREET | | | | | |
| 541461 | R&M STREETS | 1,000 | 1,000 | 1,000 | | |
| 541463 | R&M SIGNAGE | 900 | 900 | 900 | | |
| 541464 | R&M DRAINAGE | 2,600 | 2,600 | 2,600 | | |
| 541 | TOTAL TRANSPORTATION- ROAD & STREET | 4,500 | 4,500 | 4,500 | | |

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| 572 | CULTURE/REC PARKS & RECREATION | | | | | |
| 572130 | PAYROLL - GROUNDS CREW | 160,800 | 163,280 | 164,280 | | |
| 572210 | PAYROLL - TAXES | 15,100 | 15,100 | 14,785 | | |
| 572230 | HEALTH INSURANCE - GROUNDS | 36,500 | 10,000 | 26,271 | | |
| 572240 | WORKERS COMP INS - GROUNDS | 5,100 | 5,100 | 8,200 | | |
| 572341 | CONTRACT SVCS - LAWN CREW | 65,000 | 65,000 | 65,000 | | |
| 572342 | LANDSCAPE MANAGEMENT | 2,000 | 10,000 | 10,000 | | |
| 572431 | LANDSCAPE TRASH REMOVAL | 2,200 | 2,200 | 2,200 | | |
| 572461 | R&M GROUNDS EQUIPMENT | 4,500 | 4,500 | 4,500 | | |
| 572462 | R&M POOLS & REC FACILITIES | 12,800 | 12,800 | 12,800 | | |
| 572463 | R&M IRRIGATION SYSTEM | - | 5,000 | 5,000 | | |
| 572464 | SOUND WALL MAINTENANCE | 1,000 | 1,000 | 1,000 | | |
| 572468 | VEHICLE REPAIR | 500 | 500 | 500 | | |
| 572499 | NON CAPITALIZED EQUIP - GROUNDS | 2,500 | 2,500 | 2,500 | | |
| 572521 | SUPPLIES - GROUNDS | 4,500 | 4,500 | 4,500 | | |
| 572522 | FUEL | 9,500 | 9,500 | 15,000 | | |
| 572523 | FERTILIZER | 300 | 300 | 300 | | |
| 572524 | SUPPLIES RECREATIONAL | 300 | 300 | 300 | | |
| 572525 | UNIFORMS - GROUNDS | 200 | 200 | 350 | | |
| 572526 | LANDSCAPE - SUPPLIES | 3,000 | 3,000 | 3,000 | | |
| 572551 | EDUCATION/TRAINING - PARKS & REC | 300 | 300 | 300 | | |
| 572 | TOTAL CULTURE/REC PARKS & REC | 326,100 | 315,080 | 340,786 | | |
| | TOTAL EXPENSES | 1,320,500 | 1,261,530 | 1,320,095 | | |
| 8381100 | APPROPRIATED PY RESERVES | 124,500 | | | | |
| | TOTAL OTHER INCOME | 124,500 | | | | |
| | OTHER EXPENSE | | | | | |
| 701 | CAPITAL OUTLAY | | | | | |
| 519621 | CAP OUTLAY - BUILDINGS & IMP | 8,000 | 8,000 | 16,000 | | |
| 519631 | CAP OUTLAY - INFRASTRUCTURE | 205,000 | 15,000 | 15,000 | | |
| 519641 | CAP OUTLAY - GROUNDS EQUIPMENT | 5,000 | 5,000 | 5,000 | | |
| 9519642 | CAP OUTLAY - FURN & EQ | 1,000 | 1,000 | 1,000 | | |
| 701 | TOTAL CAPITAL OUTLAY | 219,000 | 29,000 | 37,000 | | |
| 8000099 | CONTINGENCY EXPENSE | 20,000 | 70,470 | 13,405 | | |
| | PAY BACK TO RESERVE | | 65,000 | 65,000 | | |
| | TOTAL OTHER EXPENSE | 239,000 | 164,470 | 115,405 | | |
| | TOTAL ALL EXPENSES: CAP OUTLAY, CONTNGY & RESERVE | 1,435,000 | 1,426,000 | 1,435,500 | | |