

**Connerton West
Community Development District
General Fund Budget
Fiscal Year 2013/2014**

	Chart of Accounts Classification	Budget FY2013/2014
1		
2	REVENUES	
3		
14	Special Assessments	
15	Tax Roll	\$ 840,283
17	Off Roll	\$ 113,344
31		
32	TOTAL REVENUES	\$ 953,627
33		
34	Balance Forward from Prior Year	\$ 201,130
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,154,757
37		
38	EXPENDITURES - ADMINISTRATIVE	
39		
40	Legislative	
41	Supervisor Fees	\$ 12,000
42	Financial & Administrative	
43	Administrative Services	\$ 8,750
44	District Management	\$ 31,300
45	District Engineer	\$ 7,500
46	Disclosure Report	\$ 7,000
47	Trustees Fees	\$ 11,000
49	Financial Consulting Services	\$ 9,000
50	Accounting Services	\$ 18,750
51	Auditing Services	\$ 5,000
52	Arbitrage Rebate Calculation	\$ 2,600
57	Public Officials Liability Insurance	\$ 6,520
58	Legal Advertising	\$ 1,000
59	Bank Fees	\$ 375
60	Dues, Licenses & Fees	\$ 775
62	Tax Collector /Property Appraiser Fees	\$ 150
65	Legal Counsel	
66	District Counsel	\$ 35,000
72	Administrative Subtotal	\$ 156,720
73		
74	EXPENDITURES - FIELD OPERATIONS	
75		
76	Law Enforcement	
77	Deputy	\$ 25,000
88	Electric Utility Services	
89	Utility Services	\$ 18,101
90	Street Lights - Collector Roads	\$ 57,080
91	Street Lights - Neighborhood Roads	\$ 155,000
101	Water-Sewer Combination Services	
102	Utility Services	\$ 559
109	Stormwater Control	
110	Stormwater Assessment	\$ 75
111	Aquatic Maintenance	\$ 43,008
113	Lake/Pond Bank Maintenance - Mowing	\$ 31,350
115	Mitigation Area Monitoring & Maintenance	\$ 20,546
117	Stormwater System Maintenance	\$ 2,500
123	Other Physical Environment	
124	Field Maintenance Personnel	\$ 25,000
128	General Liability Insurance	\$ 10,027
129	Property Insurance	\$ 14,927
132	Entry & Walls Maintenance	\$ 5,500
133	Landscape Maintenance	\$ 256,077
140	Holiday Decorations	\$ 6,000
141	Irrigation Maintenance	\$ 90,474
142	Irrigation Repairs	\$ 40,000
143	Irrigation Phone Line	\$ 2,064

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	Chart of Accounts Classification	Budget FY2013/2014
144	Landscape Miscellaneous	\$ 15,000
145	Landscape Replacement Plants, Shrubs, Trees	\$ 104,000
150	Road & Street Facilities	
153	Street Light Decorative Light Maintenance	\$ 2,500
155	Sidewalk Repair & Maintenance	\$ 3,000
159	Parks & Recreation	
181	Fountain Service Contract	\$ 3,000
182	Fountain Repairs	\$ 2,000
195	Playground Equipment and Maintenance	\$ 2,000
199	Boardwalk and Bridge Maintenance	\$ 1,250
203	Miscellaneous Expense	\$ 2,000
215	Contingency	
217	Miscellaneous Contingency	\$ 60,000
221	Field Operations Subtotal	\$ 998,038
224		
225	TOTAL EXPENDITURES	\$ 1,154,757
226		
227	EXCESS OF REVENUES OVER EXPENDITURES	\$ 0
228		

\$ 56,614 = Portion of field costs that are assessed to undeveloped lots

Budget Template
 Connerton West Community Development District
 Debt Service
 Fiscal Year 2013/2014

Chart of Accounts Classification	Series 2004A-1	Series 2004A-2	Series 2006A-1 ⁽²⁾	Series 2006A-2 ⁽²⁾	Series 2007B ⁽²⁾	Budget for 2013/2014
REVENUES						
Special Assessments						
Net Special Assessments ⁽¹⁾	\$201,737.10	\$412,581.81	\$0.00	\$0.00	\$0.00	\$614,318.91
TOTAL REVENUES	\$201,737.10	\$412,581.81	\$0.00	\$0.00	\$0.00	\$614,318.91
EXPENDITURES						
Administrative						
Financial & Administrative						
Bank Fees						
Debt Service Obligation	\$201,737.10	\$412,581.81	\$0.00	\$0.00	\$0.00	\$614,318.91
Administrative Subtotal	\$201,737.10	\$412,581.81	\$0.00	\$0.00	\$0.00	\$614,318.91
TOTAL EXPENDITURES	\$201,737.10	\$412,581.81	\$0.00	\$0.00	\$0.00	\$614,318.91
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Collection and Discount % applicable to the county:

6.0%

Gross assessments

\$653,530.76

Notes:

Tax Roll Collection Costs for Pasco County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

CONNERTON WEST
FISCAL YEAR 2013/2014 O&M & STREETLIGHT ASSESSMENT SCHEDULE

O&M	L&I/DC	E&L/DC	MA/CL	Allocation of Admin. O&M Assessment		Allocation of Public Field O&M Assessment		Allocation of Unimproved Field O&M Assessment		Allocation of Mature Streetlight Assessment		Allocation of Street/Shoulder Assessment		Allocation of Road/Shoulder Assessment		Allocation of Annual Assessment	
				%	Admin	% Total	Field	% Total	Field	% Total	Field	% Total	Field	% Total	Field	% Total	Field
				1.39%	\$2,112.30	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				4.33%	\$6,911.25	0.00%	\$0.00	0.00%	\$0.00	1.25%	\$2,112.30	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				2.74%	\$4,417.18	0.00%	\$0.00	0.00%	\$0.00	3.75%	\$6,038.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				3.37%	\$5,393.25	0.00%	\$0.00	0.00%	\$0.00	4.75%	\$7,617.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				2.42%	\$3,914.63	0.00%	\$0.00	0.00%	\$0.00	2.60%	\$4,170.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				8.99%	\$14,280.75	0.00%	\$0.00	0.00%	\$0.00	8.99%	\$14,280.75	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				4.90%	\$7,797.75	0.00%	\$0.00	0.00%	\$0.00	5.15%	\$8,145.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				1.39%	\$2,112.30	0.00%	\$0.00	0.00%	\$0.00	1.39%	\$2,112.30	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				31.30%	\$49,615.50	0.00%	\$0.00	0.00%	\$0.00	31.30%	\$49,615.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				3.91%	\$6,142.50	0.00%	\$0.00	0.00%	\$0.00	3.91%	\$6,142.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				1.96%	\$3,092.50	0.00%	\$0.00	0.00%	\$0.00	1.96%	\$3,092.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				1.96%	\$3,092.50	0.00%	\$0.00	0.00%	\$0.00	1.96%	\$3,092.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				7.49%	\$11,690.75	0.00%	\$0.00	0.00%	\$0.00	7.49%	\$11,690.75	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				4.90%	\$7,797.75	0.00%	\$0.00	0.00%	\$0.00	4.90%	\$7,797.75	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				1.96%	\$3,092.50	0.00%	\$0.00	0.00%	\$0.00	1.96%	\$3,092.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				4.90%	\$7,797.75	0.00%	\$0.00	0.00%	\$0.00	4.90%	\$7,797.75	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				17.61%	\$27,695.15	0.00%	\$0.00	0.00%	\$0.00	17.61%	\$27,695.15	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				49.02%	\$76,750.25	0.00%	\$0.00	0.00%	\$0.00	49.02%	\$76,750.25	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
				100.00%	\$157,672.50	0.00%	\$0.00	100.00%	\$157,672.50	100.00%	\$157,672.50	0.00%	\$0.00	100.00%	\$157,672.50	0.00%	\$0.00
				100.00%	\$157,672.50	0.00%	\$0.00	100.00%	\$157,672.50	100.00%	\$157,672.50	0.00%	\$0.00	100.00%	\$157,672.50	0.00%	\$0.00

LES: These County Collection Cuts and Levy Payment Disbursement Cuts
Net: Amounts are preliminary and subject to change based on recertification
Net Revenue to be Collected