

Final Budget
Covington Park Community Development District
General Fund
Fiscal Year 2013/2014

| | Chart of Accounts Classification | Budget for 2013/2014 |
|-----|---|-------------------------|
| 8 | REVENUES | |
| 18 | Interest Earnings | |
| 19 | Interest Earnings | \$ 1,000 |
| 20 | Special Assessments | |
| 21 | Tax Roll* | \$ 707,400 |
| 27 | Other Miscellaneous Revenues | |
| 30 | Miscellaneous Revenues | \$ - |
| 34 | Facilities Rentals | \$ 2,000 |
| 37 | | |
| 38 | TOTAL REVENUES | \$ 710,400 |
| 39 | | |
| 40 | Balance Forward from Prior Year | \$ 92,950 |
| 41 | | |
| 42 | TOTAL REVENUES AND BALANCE FORWARD | \$ 803,350 |
| 43 | | |
| 46 | EXPENDITURES - ADMINISTRATIVE | |
| 47 | | |
| 48 | Legislative | |
| 49 | Supervisor Fees | \$ 15,000 |
| 50 | Financial & Administrative | |
| 51 | Administrative Services | \$ 8,100 |
| 52 | District Management | \$ 31,500 |
| 53 | District Engineer | \$ 5,000 |
| 54 | Disclosure Report | \$ 2,000 |
| 55 | Trustees Fees | \$ 5,500 |
| 57 | Financial Consulting Services | \$ 10,500 |
| 58 | Accounting Services | \$ 15,900 |
| 59 | Auditing Services | \$ 3,700 |
| 60 | Arbitrage Rebate Calculation | \$ 650 |
| 65 | Public Officials Liability Insurance | \$ 5,580 |
| 66 | Legal Advertising | \$ 500 |
| 67 | Bank Fees | \$ 50 |
| 68 | Dues, Licenses & Fees | \$ 175 |
| 69 | Miscellaneous Fees | \$ 500 |
| 73 | Legal Counsel | |
| 74 | District Counsel | \$ 5,000 |
| 79 | | |
| 80 | Administrative Subtotal | \$ 109,655 |
| 81 | | |
| 82 | EXPENDITURES - FIELD OPERATIONS | |
| 83 | | |
| 84 | Law Enforcement | |
| 85 | Deputy | \$ 35,000 |
| 87 | Security Operations | |
| 88 | Security Services and Patrols | \$ 15,000 |
| 96 | Electric Utility Services | |
| 97 | Utility Services | \$ 43,000 |
| 98 | Street Lights | \$ 4,199 |
| 99 | Utility - Recreation Facilities | \$ 22,000 |
| 105 | Garbage/Solid Waste Control Services | |
| 106 | Garbage - Recreation Facility | \$ 2,500 |
| 109 | Water-Sewer Combination Services | |
| 110 | Utility Services | \$ 14,000 |
| 117 | Stormwater Control | |
| 118 | Stormwater Assessment | \$ 3,000 |
| 119 | Aquatic Maintenance | \$ 19,200 |
| 120 | Fountain Service Repairs & Maintenance | \$ 10,000 |
| 124 | Aquatic Plant Replacement | \$ 2,000 |
| 130 | Miscellaneous Expense | \$ 800 |
| 131 | Other Physical Environment | |
| 136 | General Liability Insurance | \$ - |
| 137 | Property Insurance | \$ 24,030 |
| 140 | Entry & Walls Maintenance | \$ 5,000 |
| 141 | Landscape Maintenance | \$ 130,917 |
| 142 | Ornamental Lighting & Maintenance | \$ 2,000 |
| 143 | Well Maintenance | \$ 5,000 |
| 144 | Clock Tower Maintenance | \$ 2,000 |
| 147 | Landscape Design & Renovation | \$ 80,000 |
| 148 | Holiday Decorations | \$ 2,000 |
| 150 | Irrigation Repairs | \$ 5,000 |
| 151 | Landscape - Mulch | \$ 24,000 |
| 152 | Landscape - Fertilizer | \$ 26,583 |
| 153 | Landscape - Annuals | \$ 11,000 |
| 154 | Landscape Miscellaneous | \$ 1,000 |
| 155 | Landscape Replacement Plants, Shrubs, Trees | \$ 2,000 |

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| 158 | Miscellaneous Expense | \$ 8,000 |
| 159 | Fire Ant Treatment | \$ 1,000 |
| 169 | Parks & Recreation | |
| 170 | Employee - Salaries | \$ 75,000 |
| 171 | Employee - P/R Taxes | \$ 7,500 |
| 172 | Employee - Workers Comp | \$ 5,000 |
| 173 | Employee - Health | \$ 600 |
| 174 | Employee - ADP Fees | \$ 2,000 |
| 179 | Maintenance & Repair | \$ 20,000 |
| 182 | Vehicle Maintenance | \$ 1,000 |
| 187 | Fitness Equipment Maintenance & Repairs | \$ 2,500 |
| 190 | Pool Service Contract | \$ 12,175 |
| 191 | Pool Repairs | \$ 5,000 |
| 194 | Security System Monitoring & Maintenance | \$ - |
| 195 | Facility A/C & Heating Maintenance & Repair | \$ 3,720 |
| 197 | Telephone Fax, Internet | \$ 5,000 |
| 202 | Office Supplies | \$ 2,500 |
| 203 | Furniture Repair/Replacement | \$ 1,500 |
| 209 | Athletic/Park Court/Field Repairs | \$ 1,000 |
| 221 | Miscellaneous | \$ 1,485 |
| 227 | Contingency | |
| 229 | Miscellaneous Contingency | \$ - |
| 230 | Capital Reserves | \$ 47,486 |
| 232 | | |
| 233 | Field Operations Subtotal | \$ 693,695 |
| 234 | | |
| 235 | Contingency for County TRIM Notice | |
| 236 | | |
| 237 | TOTAL EXPENDITURES | \$ 803,350 |
| 238 | | |
| 239 | EXCESS OF REVENUES OVER EXPENDITURES | \$ - |
| 240 | | |