

Lake St. Charles Community Development District
Proposed Budget
FY 2006-2007

	Proposed Monthly Budget FY 06- 07	Proposed Budget FY 06-07
Income		
36100 - Interest Earnings		
Interest - Debt Service	500.00	6,000.00
Interest - General Fund	1,000.00	12,000.00
Total 36100 - Interest Earnings	1,500.00	18,000.00
36310 - Special Assessment		
Debt Service Assessment	23,739.58	284,875.00
Excess Fees	622.25	7,467.00
General Fund Assessment-O&M	47,652.47	571,829.64
Total 36310 - Special Assessment	72,014.30	864,171.64
36900 - Miscellaneous Revenues		
Other Misc Income	37.50	450.00
Rental	225.00	2,700.00
Total 36900 - Miscellaneous Revenues	262.50	3,150.00
Total Income	73,776.80	885,321.64
Total Carryover	29,406.58	352,879.00
Total Income with Carryover	103,183.39	1,238,200.64
Expense		
5110 - Legislative		
Special District Fees	14.58	175.00
Supervisor Fees	1,000.00	12,000.00
Total 5110 - Legislative	1,014.58	12,175.00
51300 - Financial & Admin		
Accounting Services	416.67	5,000.00
Auditing Services	833.33	10,000.00
Banking & Investment Mgmt Fees		
Debt Service Fees	50.00	600.00
Banking & Investment Mgmt Fees - Other	-	-
Total Banking & Investment Mgmt Fees	50.00	600.00
Computer Hardware		

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Computer Software		
Total Computer Software	833.33	10,000.00
Copies, Postage, Telephone, Fax		
Postage	27.92	335.00
Telephone	433.33	5,200.00
Total Copies, Postage, Telephone, Fax	461.25	5,535.00
District Engineer	208.33	2,500.00
District F&A Employees		
District Manager	3,750.00	45,000.00
Payroll Service Charge	30.33	364.00
Payroll Taxes - Employer Taxes	286.92	3,443.00
Performance Stipend	-	-
State Unemployment	20.42	245.00
Total District F&A Employees	4,087.67	49,052.00
Professional Development	166.67	2,000.00
Dues, Licenses & Fees	125.00	1,500.00
General Liability Insurance	625.00	7,500.00
Legal Advertising	208.33	2,500.00
Miscellaneous Fees	29.17	350.00
Office Supplies		
Newsletter	566.67	6,800.00
Office Supplies	371.67	4,460.00
Ricoh Printer	45.00	540.00
Office Supplies - Other	-	-
Total Office Supplies	983.33	11,800.00
Rentals & Leases		
Copier	125.00	1,500.00
Rental & Leases - Other	-	-
Total Rentals & Leases	125.00	1,500.00
Special Tax		
Local/Other	291.67	3,500.00
Total Special Tax	291.67	3,500.00
Technology Services/Upgrades		
Travel Per Diem	41.67	500.00
Trustees Fees	291.67	3,500.00
Website Development & Monitor	120.00	1,440.00
Total 51300 - Financial & Admin	9,898.08	118,777.00

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51400 - Legal Counsel		
District Counsel	1,250.00	15,000.00
Dock Fees	-	-
Total 51400 - Legal Counsel	1,250.00	15,000.00
51700 - Debt Service Payments		
Interest Payments	7,906.25	94,875.00
Principal Payments	15,833.33	190,000.00
Total 51700 - Debt Service Payments	23,739.58	284,875.00
52100 - Law Enforcement		
Off Duty Sheriff Services	3,041.67	36,500.00
Sheriff Admin Fee		
Deputy Service charge	262.50	3,150.00
Sheriff Mileage charge	29.17	350.00
Sheriff Admin Fee - Other	-	-
Total Sheriff Admin Fee	291.67	3,500.00
Sheriff Cell Phone & Time	16.67	200.00
52100 - Law Enforcement - Other	-	-
Total 52100 - Law Enforcement	3,350.00	40,200.00
53100 - Electric Utility Svs	1,333.33	16,000.00
53200 - Gas Utility Services	500.00	6,000.00
53400 - Garbage/Solid Waste Svc	250.00	3,000.00
53600 - Water/Sewer Services	600.00	7,200.00
53900 - Physical Enviroment		
Entry & Walls Maintenance	416.67	5,000.00
Fountain in Pond	208.33	2,500.00
Irrigation Maintenance	833.33	10,000.00
Landscape Maintenance	9,000.00	108,000.00
Misc. Landscape Maintenance	2,483.33	29,800.00
Plant Replacement Program	333.33	4,000.00
Pond Maintenance	1,666.67	20,000.00
Property & Casualty Insurance	2,011.54	24,138.48
Property Appraisal Report		
Total 53900 - Physical Enviroment	16,953.21	203,438.48
54100 - Road/Street Facilities		
Pavement Repairs	83.33	1,000.00
Pavement Reserves	83.33	1,000.00
Reserve & Repairs	83.33	1,000.00

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Signage Maintenance	83.33	1,000.00
Street Light/Decorative Light	83.33	1,000.00
Total 54100 - Road/Street Facilities	416.67	5,000.00
57200 - Parks & Recreation		
57260 - Capital Improvements		
57260.1 Community Entrances		
Remington Entrance		
57260.10 Remington Entrance Total	2,083.33	25,000.00
Hampton Entrance		
57360.10 Hampton Entrance	2,083.33	25,000.00
Capitol Improvements - Other	25,239.92	302,879.00
Directory Fountain & lighting		
General Recreation		
Misc Maintenance Equipment		
Pet Stations		
Playground Equipment		
Pool Lightning		
Total 57260 - Capital Improvements	29,406.58	352,879.00
Auto Liability	58.33	700.00
Bike/Jogging Trail Maintenance	516.67	6,200.00
Club Facility Maintenance		
Club Facility Maintenance	291.67	3,500.00
Locks/Keys	916.67	11,000.00
Club Facility Maintenance - Other	-	-
Total Club Facility Maintenance	1,208.33	14,500.00
Clubhouse Supplies	100.00	1,200.00
District Employees		
Employer Workman Comp	1,218.00	14,616.00
Other Employees	4,450.00	53,400.00
Payroll Service Charge	121.33	1,456.00
Payroll Taxes - Employer Taxes	627.18	7,526.20
Performance Stipend	-	
Property Manager	3,750.00	45,000.00
State Unemployment	81.67	980.00
Total District Employees	10,248.18	122,978.20
Dock Maintenance	41.67	500.00
Maintenance Reserves	83.33	1,000.00
Park Facility Maintenance	500.00	6,000.00
Pool Service/Maintenance	1,333.33	16,000.00

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Property Manager Cell Phone	80.00	960.00
Security System	41.67	500.00
Special Events/Activities	259.83	3,117.96
Total 57200 - Parks & Recreation	14,471.35	173,656.16
Total 57200 - Parks & Recreation w/ Carryover	43,877.93	526,535.16
Total Expense without carry-over/capital expenditures	73,776.80	885,321.64
Total Expense with carry-over	103,183.39	1,238,200.64