

Crofton Special Community Benefit District (CSCBD)
FY 2012 FINAL BUDGET

REVENUE

I. Tax Generated Funds \$ **805,000.00**
Assessable Base
 \$805,000,000 @ .100

II. County Held Funds \$ **5,300.00**
(as of 6-30-10)

F.Y. '12

III. Community Income
 Earned Interest \$ 1,547.00

TOTAL: \$ 1,547.00

IV. Fund Balance
 2010 Fund Balance Applied
 To FY Expenditures \$ 100,239.00

From Long Range Plan. Fund \$ -
 From Disability Ins. Fund \$ -

FUNDS HELD FOR FUTURE USE

PS Vehicle Replacement	\$	62,069.00
MO Truck Replacement	\$	19,990.00
PS Equip. Replacement	\$	5,913.00
Disability Insurance Fund	\$	12,000.00
Long Range Planning Fund	\$	56,981.00
Police Radio Reserve Fund	\$	385.00
Accrued Liability Fund	\$	10,000.00
Insurance Deductable Fund	\$	10,000.00
Lake Louise Beautification Fund	\$	8,743.00

V. Revolving Fund \$ **235,000.00**
TOTAL: \$ 1,333,167.00

EXPENDITURES

I. Current Year Expenses \$ **912,086.00**
II. Appropriation from Reserves \$ **44,300.00**
\$ 956,386.00

PUBLIC SAFETY

Salaries, Payroll Expenses,
 Vehicles, Miscellaneous,
 Uniforms & Equipment,
 Radio & Equip Replacement
 Operations Overhead \$ 543,399.00
 Vehicle Replacement \$ 39,300.00
TOTAL: \$ 582,699.00

MAINTENANCE

Salaries, Payroll Expenses,
 Vehicles, Contracted Services,
 Equipment & Supplies, Capital Improve \$ 144,578.00
 Capital Improvements/Renovation \$ 5,000.00
TOTAL: \$ 149,578.00

RECREATION

Salaries, Payroll Expenses,
 Recreation Activities,
 Operations Overhead
TOTAL: \$ 31,478.00

ADMINISTRATIVE SERVICES

Salaries, Payroll Expenses,
 Operations Overhead
TOTAL: \$ 185,631.00

RESERVE FOR LRP \$ **5,000.00**

COUNTY ADMIN FEE \$ **2,000.00**

III. FUNDS HELD FOR FUTURE USE

PS Vehicle Replacement	\$	26,069.00
MO Truck Replacement	\$	19,990.00
PS Equip. Replacement	\$	2,613.00
Disability Insurance Fund	\$	12,000.00
Long Range Planning Fund	\$	51,981.00
Police Radio Reserve Fund	\$	385.00
Accrued Liability Fund	\$	10,000.00
Insurance Deductable Fund	\$	10,000.00
Lake Louise Beautification Fund	\$	8,743.00

III. Revolving Fund \$ **235,000.00**
TOTAL: \$ 1,333,167.00

CSCBD APPROVED BUDGET FOR FISCAL YEAR 2012

500 PUBLIC SAFETY

	ACTUALS F.Y. '09	ACTUALS F.Y. '10	F.Y. '11 BUDGET	F.Y.'12 APPROVED BUDGET
511 Chief (w/premium)	\$ 51,091	\$ 52,489	\$ 53,928	\$ 54,917
512 Sergeant (w/prem)	\$ 48,091	\$ 49,789	\$ 50,928	\$ 51,917
513 Corporal (w/prem)	\$ 43,848	\$ 46,177	\$ 47,548	\$ 48,582
514 Corporal (w/prem)	\$ 42,197	\$ 43,976	\$ 45,281	\$ 46,703
515 Corporal (w/prem)	\$ 40,178	\$ 40,768	\$ 43,125	\$ 44,395
516 Corporal (w/prem)	\$ 36,841	\$ 40,375	\$ 41,692	\$ 43,977
517 Other Pay	\$ 5,981	\$ 4,191	\$ 16,896	\$ 19,815
510 SALARIES	\$ 268,227	\$ 277,765	\$ 299,398	\$ 310,306
521 Social Security	\$ 20,519	\$ 20,973	\$ 22,904	\$ 23,738
522 Workers Comp.	\$ 28,504	\$ 19,673	\$ 22,256	\$ 26,369
523 Group Insurance	\$ 17,637	\$ 20,571	\$ 37,599	\$ 47,356
524 Unemployment Ins.	\$ 157	\$ 1,136	\$ 1,377	\$ 1,377
525 Retirement Plan	\$ 11,642	\$ 13,900	\$ 14,970	\$ 15,515
520 PAYROLL EXPENSES	\$ 78,459	\$ 76,253	\$ 99,106	\$ 114,355
532 Gas & Oil	\$ 8,670	\$ 10,250	\$ 18,125	\$ 18,125
533 Maintenance	\$ 2,317	\$ 4,518	\$ 5,000	\$ 5,000
534 Insurance	\$ 3,701	\$ 4,498	\$ 4,380	\$ 5,792
535 Reserve for Replace	\$ 21,000	\$ 24,000	\$ 16,000	\$ 18,000
536 Cruiser Purchase *	\$ -	\$ 35,732	\$ 31,000	\$ 36,000
530 VEHICLES	\$ 35,688	\$ 43,266	\$ 43,505	\$ 46,917
541 Training	\$ 310	\$ 110	\$ 400	\$ 400
542 Personal Veh Mileage	\$ 680	\$ 625	\$ 1,845	\$ 1,845
543 Furniture & Equipment	\$ -	\$ -	\$ 200	\$ 300
544 Crime Prevention	\$ -	\$ -	\$ 250	\$ 250
545 Police Liability Ins.	\$ 6,950	\$ 7,080	\$ 7,763	\$ 8,549
540 MISCELLANEOUS	\$ 7,940	\$ 7,815	\$ 10,458	\$ 11,344
551 Uniforms	\$ 1,772	\$ 813	\$ 2,200	\$ 2,200
552 Equipment	\$ 1,646	\$ 862	\$ 1,200	\$ 1,200
553 Supplies	\$ 419	\$ 761	\$ 750	\$ 750
554 Spec Police Equip Exp *	\$ 1,150	\$ 2,388	\$ 925	\$ 3,300
550 UNIFORMS & EQUIP	\$ 3,837	\$ 2,436	\$ 4,150	\$ 4,150
561 Police Radios	\$ 518	\$ 363	\$ 1,340	\$ 1,340
562 MDT Network	\$ 1,472	\$ 1,457	\$ 1,968	\$ 2,700
562 Reserve for Police IT	\$ -	\$ -	\$ -	\$ 1,500
560 COMMUNICATIONS	\$ 1,990	\$ 1,820	\$ 3,308	\$ 5,540

* From Reserve Appropriations. Not included in budget totals.

500 PUBLIC SAFETY

	ACTUALS F.Y. '09	ACTUALS F.Y. '10	F.Y. '11 BUDGET	F.Y.'12 APPROVED BUDGET
571 Building Expense	\$ 5,547	\$ 4,179	\$ 7,000	\$ 7,000
572 Contracted Services	\$ 4,469	\$ 4,536	\$ 6,298	\$ 6,558
573 Office Operations	\$ 8,184	\$ 8,405	\$ 10,188	\$ 10,688
574 Insurance	\$ 8,314	\$ 8,424	\$ 9,459	\$ 9,856
575 Communications	\$ 6,043	\$ 4,451	\$ 6,570	\$ 6,405
576 Miscellaneous	\$ 50	\$ -	\$ 10,603	\$ 10,280
570 OPERATIONS OVERHEAD	\$ 32,607	\$ 29,995	\$ 50,118	\$ 50,787
TOTALS	\$ 428,748	\$ 439,350	\$ 510,043	\$ 543,399

700 RECREATION ACTIVITY PROGRAM

	ACTUALS F.Y. '09	ACTUALS F.Y. '10	F.Y. '11 BUDGET	F.Y. '12 APPROVED BUDGET
711 Rec. Assistant	\$ 10,360	\$ 10,717	\$ 11,037	\$ 11,371
710 SALARIES	\$ 10,360	\$ 10,717	\$ 11,037	\$ 11,371
721 Social Security	\$ 776	\$ 820	\$ 844	\$ 870
722 Workers Comp.	\$ 1,111	\$ 1,146	\$ 867	\$ 1,027
723 Group Insurance	\$ 459	\$ 459	\$ 459	\$ 459
724 Unemployment Ins	\$ 12	\$ 206	\$ 230	\$ 230
725 Retirement Plan	\$ 518	\$ 536	\$ 552	\$ 569
720 PAYROLL EXPENSES	\$ 2,876	\$ 3,167	\$ 2,952	\$ 3,155
771 Building Expense	\$ 887	\$ 669	\$ 1,120	\$ 1,120
772 Contracted Services	\$ 715	\$ 726	\$ 1,008	\$ 1,049
773 Office Operations	\$ 1,309	\$ 1,345	\$ 1,630	\$ 1,710
774 Insurance	\$ 1,330	\$ 1,348	\$ 1,513	\$ 1,577
775 Communications	\$ 967	\$ 712	\$ 1,051	\$ 1,025
776 Miscellaneous	\$ 8	\$ -	\$ 1,696	\$ 1,646
770 OPERATIONS OVERHEAD	\$ 5,216	\$ 4,800	\$ 8,018	\$ 8,127
RECREATION ACTIVITIES	\$ 6,433	\$ 6,986	\$ 7,350	\$ 8,825
TOTALS	\$ 24,885	\$ 25,670	\$ 29,357	\$ 31,478

600 MAINTENANCE & OPERATIONS

	ACTUALS F.Y. '09	ACTUALS F.Y. '10	F.Y. '11 BUDGET	F.Y. '12 APPROVED BUDGET
611 Maintenance Foreman	\$ 15,151	\$ 21,120	\$ 22,412	\$ 23,439
612 Maintenance Assistant	\$ -	\$ -	\$ -	\$ -
610 SALARIES	\$ 15,151	\$ 21,120	\$ 22,412	\$ 23,439
621 Social Security	\$ 1,145	\$ 1,615	\$ 1,715	\$ 1,793
622 Workers Comp.	\$ 2,591	\$ 1,798	\$ 2,023	\$ 2,397
623 Group Insurance	\$ 727	\$ 459	\$ 459	\$ 459
624 Unemployment Ins	\$ 79	\$ 161	\$ 230	\$ 230
625 Retirement Plan	\$ 757	\$ 1,056	\$ 1,121	\$ 1,172
620 PAYROLL EXPENSES	\$ 5,299	\$ 5,089	\$ 5,548	\$ 6,051
632 Gas & Oil	\$ 388	\$ 978	\$ 1,460	\$ 1,455
633 Maintenance	\$ 1,825	\$ 233	\$ 1,560	\$ 1,500
634 Insurance	\$ 1,234	\$ 1,273	\$ 1,460	\$ 1,931
635 Reserve for Replacement	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
636 Purchase Vehicle	\$ -	\$ -	\$ -	\$ -
630 VEHICLES	\$ 5,947	\$ 4,984	\$ 5,980	\$ 6,386
652 Grounds Maintenance	\$ 69,744	\$ 69,960	\$ 73,004	\$ 73,004
653 Dumpster Service	\$ 1,571	\$ 1,845	\$ 1,860	\$ 2,100
654 Facilities Maintenance	\$ 3,315	\$ 3,114	\$ 7,500	\$ 7,500
655 Street Lighting	\$ 652	\$ 517	\$ 900	\$ 780
656 Recreation Lighting	\$ 1,383	\$ 1,423	\$ 2,160	\$ 2,160
657 Irrigation System	\$ 1,177	\$ 1,720	\$ 2,000	\$ 2,000
658 Lake Louise Beautification	\$ 10,000	\$ 5,000	\$ 5,000	\$ 2,500
658F Lake Louise Fund *	\$ -	\$ -	\$ 6,474	\$ -
659 Grounds Capital Improve *	\$ 2,476	\$ 1,850	\$ 6,500	\$ 5,000
650 CONTRACT SERVICES	\$ 87,842	\$ 83,579	\$ 92,424	\$ 90,044
661 Purchase/Lease	\$ 675	\$ 353	\$ 600	\$ 600
662 Alarm System	\$ 315	\$ 315	\$ 440	\$ 440
663 Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
664 Supplies	\$ -	\$ 6	\$ 350	\$ 350
660 EQUIP & SUPPLIES	\$ 990	\$ 674	\$ 1,390	\$ 1,390
671 Building Expense	\$ 1,886	\$ 1,421	\$ 2,380	\$ 2,380
672 Contracted Services	\$ 1,519	\$ 1,542	\$ 2,141	\$ 2,230
663 Office Operations	\$ 2,783	\$ 2,858	\$ 3,464	\$ 3,634
674 Insurance	\$ 2,827	\$ 2,864	\$ 3,216	\$ 3,351
675 Communicatons	\$ 2,055	\$ 1,513	\$ 2,234	\$ 2,178
676 Miscellaneous	\$ 17	\$ -	\$ 3,605	\$ 3,495
670 OPERATIONS OVERHEAD	\$ 11,087	\$ 10,198	\$ 17,040	\$ 17,268
TOTALS	\$ 126,316	\$ 125,644	\$ 144,794	\$ 144,578

* From Reserve Appropriations. Not included in budget totals.

800 ADMINISTRATIVE SERVICES

	ACTUALS F.Y. '09	ACTUALS F.Y. '10	F.Y. '11 BUDGET	F.Y. '12 APPROVED BUDGET
811 Town Manager	\$ 54,142	\$ 55,765	\$ 57,421	\$ 58,569
812 Asst TM/Comptroller	\$ 27,716	\$ 28,548	\$ 30,277	\$ 49,188
813 Receptionist	\$ 32,977	\$ 34,819	\$ 35,858	\$ 15,912
815 Overtime	\$ 793	\$ 63	\$ 862	\$ -
810 SALARIES	\$ 115,628	\$ 119,195	\$ 124,418	\$ 123,669
821 Social Security	\$ 8,733	\$ 8,656	\$ 9,518	\$ 9,461
822 Workers Comp.	\$ 4,812	\$ 2,964	\$ 3,758	\$ 4,452
823 Group Insurance	\$ 7,181	\$ 11,381	\$ 23,951	\$ 15,783
824 Unemployment Ins.	\$ 52	\$ 794	\$ 689	\$ 689
825 Retirement Plan	\$ 5,779	\$ 5,960	\$ 6,221	\$ 6,183
820 PAYROLL EXPENSES	\$ 26,557	\$ 29,755	\$ 44,137	\$ 36,568
871 Building Expense	\$ 2,773	\$ 2,089	\$ 3,500	\$ 3,500
872 Contracted Services	\$ 2,234	\$ 2,268	\$ 3,149	\$ 3,279
873 Office Operations	\$ 4,092	\$ 4,203	\$ 5,094	\$ 5,344
874 Insurance	\$ 4,157	\$ 4,212	\$ 4,729	\$ 4,928
875 Communications	\$ 3,022	\$ 2,225	\$ 3,285	\$ 3,203
876 Miscellaneous	\$ 25	\$ -	\$ 5,301	\$ 5,140
870 OPERATIONS OVERHEAD	\$ 16,303	\$ 14,997	\$ 25,058	\$ 25,394
TOTALS	\$ 158,488	\$ 163,947	\$ 193,613	\$ 185,631
885 RESERVE FOR LRP	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
890 RES FOR REVOLV FUND	\$ -	\$ -	\$ -	\$ -
COUNTY ADMIN FEE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

	F.Y. '11 FINAL BUDGET	F.Y. '11 RESERVE EXPENSES	F.Y. '12 APPROVED BUDGET	F.Y. '12 RESERVE EXPENSES
PUBLIC SAFETY	\$ 510,043	\$ 31,925	\$ 543,399	\$ 39,300
MAINTENANCE	\$ 144,794	\$ 12,974	\$ 144,578	\$ 5,000
RECREATION	\$ 29,357	\$ -	\$ 31,478	\$ -
ADMINISTRATIVE SVCS	\$ 193,613	\$ -	\$ 185,631	\$ -
LONG RANGE PLANNING	\$ 5,000	\$ -	\$ 5,000	\$ -
COUNTY ADMIN FEE	\$ 2,000	\$ -	\$ 2,000	\$ -
TOTAL	\$ 884,807	\$ 44,899	\$ 912,086	\$ 44,300

CSCBD APPROVED BUDGET FOR FISCAL YEAR 2012

OPERATIONS OVERHEAD APPROVED BUDGET

Account Description	F.Y. '12 XPENDITUR BUDGET	PUBLIC SAFETY 50% BUDGET	MAINT 17% BUDGET	RECR 8% BUDGET	ADMIN 25% BUDGET
BUILDING EXPENSE					
1 Debt Service	\$ 1,700	\$ 850	\$ 289	\$ 136	\$ 425
2 Utilities	\$ 9,800	\$ 4,900	\$ 1,666	\$ 784	\$ 2,450
3 Maint & Repair	\$ 2,500	\$ 1,250	\$ 425	\$ 200	\$ 625
TOTAL	\$ 14,000	\$ 7,000	\$ 2,380	\$ 1,120	\$ 3,500
CONTRACTED SERVICES					
4 Accounting	\$ 4,340	\$ 2,170	\$ 738	\$ 347	\$ 1,085
5 Legal	\$ 3,000	\$ 1,500	\$ 510	\$ 240	\$ 750
6 Audit	\$ 5,775	\$ 2,888	\$ 982	\$ 462	\$ 1,444
TOTAL	\$ 13,115	\$ 6,558	\$ 2,230	\$ 1,049	\$ 3,279
OFFICE OPERATIONS					
7 Telephones	\$ 4,000	\$ 2,000	\$ 680	\$ 320	\$ 1,000
8 Supplies	\$ 5,300	\$ 2,650	\$ 901	\$ 424	\$ 1,325
9 Equipment Maintenance	\$ 7,925	\$ 3,963	\$ 1,347	\$ 634	\$ 1,981
10 Furniture	\$ 250	\$ 125	\$ 43	\$ 20	\$ 63
11 General Fund	\$ 2,900	\$ 1,450	\$ 493	\$ 232	\$ 725
12 Reserve for IT	\$ 1,000	\$ 500	\$ 170	\$ 80	\$ 250
TOTAL	\$ 21,375	\$ 10,688	\$ 3,634	\$ 1,710	\$ 5,344
INSURANCE					
12 General Liability	\$ 17,884	\$ 8,942	\$ 3,040	\$ 1,431	\$ 4,471
13 Performance Bond	\$ 1,827	\$ 914	\$ 311	\$ 146	\$ 457
TOTAL	\$ 19,711	\$ 9,856	\$ 3,351	\$ 1,577	\$ 4,928
COMMUNICATIONS					
14 Newsletters	\$ 12,810	\$ 6,405	\$ 2,178	\$ 1,025	\$ 3,203
15 Telephone Directory	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,810	\$ 6,405	\$ 2,178	\$ 1,025	\$ 3,203
MISCELLANEOUS					
16 Vehicle Mileage	\$ 59	\$ 30	\$ 10	\$ 5	\$ 15
17 Employee Recruitment	\$ 500	\$ 250	\$ 85	\$ 40	\$ 125
17 Contingency Fund	\$ 20,000	\$ 10,000	\$ 3,400	\$ 1,600	\$ 5,000
TOTAL	\$ 20,559	\$ 10,280	\$ 3,495	\$ 1,645	\$ 5,140
TOTALS	\$ 101,570	\$ 50,785	\$ 17,267	\$ 8,126	\$ 25,393

Crofton Civic Association
Approved Budget-Fiscal Year 2012

Account Description	Actual 2009	Actual 2010	Budgeted 2011	Budgeted 2012
<u>Covenant Enforcement</u>				
Legal Expenses	\$ 998	\$ 1,476	\$ 4,000	\$ 4,000
Supplies & Postage	\$ 100	\$ -	\$ 250	\$ 100
<u>Capital Improvements</u>				
Hardy Field Renovation	\$ -	\$ -	\$ -	\$ -
Recreation Escrow Expense	\$ -	\$ -	\$ -	\$ -
Athletic Facility Development Expense	\$ -	\$ -	\$ -	\$ -
Trees	\$ 315	\$ -	\$ 400	\$ 120
<u>Recreation Programs</u>				
Cultural Arts Grant Expense	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000
Guild Gift (Cultural Arts) Expenses	\$ -	\$ -	\$ 300	\$ 96
Teen Grant	\$ -	\$ -	\$ -	\$ 300
<u>Association Administration</u>				
Legal Expenses	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 100	\$ 100	\$ 100
Financial Accounting	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Audit and/or Review	\$ 500	\$ 1,000	\$ 500	\$ 500
Bank Services	\$ 300	\$ 300	\$ 325	\$ 325
<u>Miscellaneous Expenses</u>				
Awards Banquet Expenses	\$ 239	\$ 228	\$ 400	\$ 400
Contingency Expenses	\$ -	\$ -	\$ 300	\$ 300
Other	\$ -	\$ -	\$ -	\$ -
<u>Police Expenses</u>				
Bicycle Patrol	\$ 300	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ 2,949
Total:	\$ 4,752	\$ 5,104	\$ 7,825	\$ 10,690

Assets and Revenue Projections

Assets as of June 30, 2010

Recreation Escrow Account	\$ 3,874.00
Athletic Facility Development Fund	\$ 8,966.00
Covenant Enforcement Fund	\$ 11,814.00
Bike Patrol	\$ 53.00
Tree Fund	\$ 520.00
Guild Cultural Arts Gift	\$ 396.00
Teen Grant Fund	\$ 1,066.00
Police Communiation Fund	\$ 2,949.00
<i>Unrestricted Funds *</i>	\$ 6,929.00
	\$ 36,567.00

Projected Revenue Income

Covenant Enforcement Donations	\$ 300.00
Cultural Arts Grant	\$ 1,000.00
Tree Donations	\$ 400.00
Earned Interest	\$ -
Fund Raisers & Miscellaneous Donations	\$ 200.00
Total:	\$ 1,900.00

\$ 38,467.00