

DISTRICT: Crescent Lakes Common Facilities District

ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588

FISCAL YEAR: 2020/2021

BUDGET CATEGORIES		FY2020-2021 ADOPTED BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 557,424
361.100	Interest	\$ 1,378
389.001	Less 5% Required by Statute	\$ (27,940)
389.002	Fund Balance	\$ 515,755
TOTAL REVENUE:		\$ 1,046,617

OPERATING EXPENDITURES		FY2020-2021 ADOPTED BUDGET
513.00	General Government/Financial and Administrative	
31.00	Professional Services	\$ 23,000
31.10	Property Appraiser Fees	\$ 11,148
31.20	Tax Collector Fees	\$ 11,148
32.00	Accounting & Auditing	\$ 8,000
41.00	Communication	
42.00	Postage & Freight	\$ 1,500
44.00	Rental & Leases	\$ 1,000
45.00	Insurance	\$ 40,000
47.00	Printing & Binding	\$ 1,000
49.00	Other Charges & Obligations	\$ 3,275
51.00	Office Supplies	
52.00	Operating Supplies	\$ 500
521.00	Public Safety	
34.00	Other Contractual Services-Sheriff/Code Enf. Details	\$ 60,000
529.00	Other Public Safety	
34.00	Other Contractual Services	\$ 125,000
41.00	Communication- Internet for cameras	\$ 2,000
46.00	Repair & Maintenance-cameras	\$ 10,000
63.00	Infrastructure	\$ 20,000
64.00	Machinery & Equipment	\$ 10,000
539.00	Physical Environment/Other Physical Environment	
34.00	Janitorial Services	\$ 15,000
43.00	Utility Services-front Entrance	\$ 15,000
46.00	Repair & Maintenance-non-recreational	\$ 275,059
63.00	Infrastructure	\$ 20,000
64.00	Machine & Equipment	\$ 10,000
541.00	Road and Street Facilities	
43.00	Utility Services-Street Lights	\$ 45,000
46.00	Repair & Maintenance for Road Improv.	\$ 30,000
63.00	Infrastructure	\$ 20,000
572.00	Cultural Recreation/Parks & Recreation	
46.00	Repairs & Maintenance-Recreational	\$ 20,000
63.00	Infrastructure	\$ 60,000
64.00	Equipment	\$ 10,000
TOTAL OPERATING EXPENDITURES:		\$ 847,630

NON-OPERATING		FY2020-2021 ADOPTED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 59,407
99.02	Reserve for Contingency (10% of Revenue)	\$ 55,742
99.03	Reserve for Aster Cove Infrastructure	\$ 12,838
99.04	Fidelity Investment (from Aster Cove Infrastructure)	\$ 71,000
TOTAL NON-OPERATING:		\$ 198,987
TOTAL EXPENDITURES:		\$ 1,046,617
REVENUE minus EXPENDITURES:		\$ (0)