

DISTRICT: Crescent Lakes Common Facilities District

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

FISCAL YEAR: 2020/2021

BUDGET CATEGORIES		FY2020-2021 TENTATIVE 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	\$ 380,560
TOTAL REVENUE:		\$ 911,422

OPERATING EXPENDITURES		FY2020-2021 TENTATIVE BUDGET
513.00	General Government/Financial and Administrative	
31.00	Professional Services	\$ 23,000
31.10	Property Appraiser Fees	\$ 10,405
31.20	Tax Collector Fees	\$ 11,147
32.00	Accounting & Auditing	\$ 8,000
41.00	Communication	
42.00	Postage & Freight	\$ 1,500
44.00	Rental & Leases	\$ 600
45.00	Insurance	\$ 30,000
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	\$ 42,000
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	\$ 5,000
63.00	Infrastructure	\$ 5,000
64.00	Machinery & Equipment	\$ 5,000
539.00	Physical Environment/Other Physical Environment	
34.00	Janitorial Services	\$ 10,000
43.00	Utility Services-front Entrance	\$ 15,000
46.00	Repair & Maintenance-non-recreational	\$ 274,008
63.00	Infrastructure	\$ 10,000
64.00	Machine & Equipment	\$ 5,000
541.00	Road and Street Facilities	
43.00	Utility Services-Street Lights	\$ 45,000
46.00	Repair & Maintenance for Road Improv.	\$ 15,000
63.00	Infrastructure	\$ 5,000
572.00	Cultural Recreation/Parks & Recreation	
46.00	Repairs & Maintenance-Recreational	\$ 5,000
63.00	Infrastructure	\$ 50,000
64.00	Equipment	\$ 5,000
TOTAL OPERATING EXPENDITURES:		\$ 712,435

NON-OPERATING		FY2020-2021 TENTATIVE 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:	\$ 911,422
		REVENUE minus EXPENDITURES:	\$ (0)