DISTRICT: Crescent Lakes Common Facilities District
ASSESSMENT RATE: Aster Cove = $798; All Other Phases = $588
FISCAL YEAR: 2015/2016

BOARD APPROVED ON
APRIL 2, 2015

BUDGET CATEGORIES		FY 16 TENTATIVE BUDGET
REVENUE		
325.120	Special Assessments - Operating	$ 557,424
361.100	Interest	$ 1,290
389.001	Less 5% Required by Statute	$ (27,936)
389.002	Fund Balance	$ 395,550
TOTAL REVENUE:		**$ 926,328**

OPERATING EXPENDITURES			FY 16 TENTATIVE BUDGET
513.00	*General Government/Financial and Administrative*		
	31.00	**Professional Services**	$ 22,000
	31.10	**Property Appraiser Fees**	$ 11,148
	31.20	**Tax Collector Fees**	$ 11,148
	32.00	**Accounting & Auditing**	$ 6,075
	41.00	**Communication**	$ 700
	42.00	**Postage & Freight**	$ 1,500
	44.00	**Rental & Leases**	$ -
	45.00	**Insurance**	$ 20,000
	47.00	**Printing & Binding**	$ 1,000
	49.00	**Other Charges & Obligations**	$ 2,475
	51.00	**Office Supplies**	$ -
	52.00	**Operating Supplies**	$ 500
521.00	*Public Safety*		
	34.00	**Other Contractual Services**	$ 40,000
529.00	*Other Public Safety*		
	34.00	**Other Contractual Services**	$ 125,000
	41.00	**Security Camera internet service**	$ 1,500
	46.00	**Repair & Maintenance-cameras**	$ 1,000
	63.00	**Infrastructure**	$ -
	64.00	**Machinery & Equipment**	$ 30,000
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**	$ 281,913
	63.00	**Infrastructure**	$ 25,000
	64.00	**Machine & Equipment**	
541.00	*Road and Street Facilities*		
	31.00	**Professional Services**	
	43.00	**Utility Services-Street Lights**	$ 45,000
	46.00	**Repair & Maintenance for Road Improv.**	$ 50,000
	63.00	**Infrastructure**	
572.00	*Cultural Recreation/Parks & Recreation*		
	46.00	**Repairs & Maintenance-Recreational**	$ 30,000
	63.00	**Infrastructure**	$ -
	64.00	**Equipment**	$ 10,000
		TOTAL OPERATING EXPENDITURES:	**$ 740,960**

NON-OPERATING		FY 16 TENTATIVE BUDGET
99.01	Reserve for Cash (20% of Revenue)	$ 93,033
99.02	Reserve for Contingency (10% of Revenue)	$ 55,742
99.03	Reserve for Aster Cove Infrastructure	$ 36,593
	TOTAL NON-OPERATING:	**$ 185,368**

	TOTAL EXPENDITURES:	**$ 926,328**

	REVENUE minus EXPENDITURES:	**$ (0)**