

**FY 14 Crescent Lakes CFD Tentative Budget  
Board Approved on 04/04/2013**

**ASSESSMENT RATE: Aster Cove = \$798; All other phases = \$588**

BUDGET CATEGORIES		FY 14	
		TENTATIVE BUDGET	
<b>REVENUE</b>			
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	\$	269,345
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>800,123</b>

OPERATING EXPENDITURES		FY 14	
		TENTATIVE BUDGET	
<b>513.00 General Government/Financial and Administrative</b>			
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
<b>521.00 Public Safety</b>			
34.00	Other Contractual Services-Sheriff Patrols	\$	-
<b>529.00 Other Public Safety</b>			
34.00	Other Contractual Services	\$	125,000
41.00	Security Camera internet service	\$	1,500
46.00	Repair & Maintenance-cameras	\$	10,000
63.00	Infrastructure-Camera Installation	\$	-
64.00	Machinery & Equipment	\$	-
<b>539.00 Physical Environment/Other Physical Environment</b>			
34.00	Janitorial Services	\$	16,000
43.00	Utility Services-front Entrance	\$	15,000
46.00	Repair & Maintenance-non-recreational	\$	248,800
64.00	Machinery & Equipment	\$	-
<b>541.00 Road and Street Facilities</b>			
31.00	Professional Services	\$	-
43.00	Utility Services-Street Lights	\$	45,000
46.00	Repair & Maintenance for Road Improv.	\$	50,000
63.00	Infrastructure-Road Improvement Project	\$	-
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>			
46.00	Repairs & Maintenance-Recreational	\$	38,049
63.00	Capital-Re-mulching	\$	-
64.00	Equipment	\$	-
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>625,896</b>

NON-OPERATING		FY 14	
		TENTATIVE BUDGET	
99.01	Reserve for Cash (20% of Revenue)	\$	111,485
99.02	Reserve for Contingency (10% of Revenue)	\$	55,742
99.03	Reserve for Capital- Aster Cove	\$	7,000
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>174,227</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>800,123</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$</b>	<b>0</b>
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