

**FY2018-2019 TENTATIVE BUDGET  
APPROVED APRIL 5, 2018**

**DISTRICT:** Crescent Lakes Common Facilities District  
**ASSESSMENT RATE:** Aster Cove = \$798; All Other Phases = \$588  
**FISCAL YEAR:** 2018/2019

BUDGET CATEGORIES		FY/2018-2019 TENTATIVE BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 557,424
361.100	Interest	\$ 1,356
389.001	Less 5% Required by Statute	\$ (27,939)
389.002	Fund Balance	\$ 454,440
<b>TOTAL REVENUE:</b>		<b>\$ 985,281</b>

OPERATING EXPENDITURES		FY/2018-2019 TENTATIVE BUDGET
<b>513.00</b>	<b>General Government/Financial and Administrative</b>	
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	\$ 800
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	\$ 4,775
51.00	Office Supplies	\$ -
52.00	Operating Supplies	\$ 500
<b>521.00</b>	<b>Public Safety</b>	
34.00	Other Contractual Services-Sheriff/Code Enf. Details	\$ 42,000
<b>529.00</b>	<b>Other Public Safety</b>	
34.00	Other Contractual Services	\$ 125,000
41.00	Communication- Internet for cameras	\$ 1,500
46.00	Repair & Maintenance-cameras	\$ 5,000
63.00	Infrastructure	\$ 20,000
64.00	Machinery & Equipment	\$ 50,000
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>	
34.00	Janitorial Services	\$ 10,000
43.00	Utility Services-front Entrance	\$ 15,000
46.00	Repair & Maintenance-non-recreational	\$ 288,481
63.00	Infrastructure	\$ 10,000
64.00	Machine & Equipment	\$ 5,000
<b>541.00</b>	<b>Road and Street Facilities</b>	
43.00	Utility Services-Street Lights	\$ 45,000
46.00	Repair & Maintenance for Road Improv.	\$ 15,000
63.00	Infrastructure	\$ 15,000
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>	
46.00	Repairs & Maintenance-Recreational	\$ 10,000
63.00	Infrastructure	\$ 10,000
64.00	Equipment	\$ 10,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 758,853</b>

NON-OPERATING		FY/2018-2019 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	\$ 77,653
<b>TOTAL NON-OPERATING:</b>		<b>\$ 226,428</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 985,281</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ 0</b>
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