

FISCAL YEAR 2017 TENTATIVE BUDGET
 BOARD APPROVED ON APRIL 7, 2016

DISTRICT: Crescent Lakes Common Facilities District
ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588
FISCAL YEAR: 2016/2017

BUDGET CATEGORIES		FY 17 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	\$ 382,266
TOTAL REVENUE:		\$ 913,107

OPERATING EXPENDITURES		FY 17 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	\$ 6,100
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	\$ 4,775
51.00	Office Supplies	\$ -
52.00	Operating Supplies	\$ 500
521.00 Public Safety		
34.00	Other Contractual Services-Sheriff/Code Enf. De	\$ 40,000
529.00 Other Public Safety		
34.00	Other Contractual Services	\$ 12,500
41.00	Communication- Internet for cameras	\$ 1,500
46.00	Repair & Maintenance-cameras	\$ 5,000
63.00	Infrastructure	\$ 20,000
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	\$ 313,342
63.00	Infrastructure	\$ 35,000
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.	\$ 50,000
63.00	Infrastructure	
572.00 Cultural Recreation/Parks & Recreation		
46.00	Repairs & Maintenance-Recreational	\$ 31,000
63.00	Infrastructure	\$ -
64.00	Equipment	\$ 10,000
TOTAL OPERATING EXPENDITURES:		\$ 707,214

NON-OPERATING		FY 17 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	\$ 57,118
TOTAL NON-OPERATING:		\$ 205,893

TOTAL EXPENDITURES:	\$ 913,107
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REVENUE minus EXPENDITURES:	\$ 0
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