

**Crescent Lakes CFD FY 13 Tentative Budget**

BUDGET CATEGORIES		FY 13 TENTATIVE BUDGET
<b>REVENUE</b>		
325.120	Special Assessments - Operating	\$ 557,424
361.100	Interest	\$ 1,500
389.001	Less 5% Required by Statute	\$ (27,946)
389.002	Fund Balance	\$ 142,884
<b>TOTAL REVENUE:</b>		<b>\$ 673,862</b>

OPERATING EXPENDITURES		FY 13 TENTATIVE BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
31.00	Professional Services	\$ 21,000
	District Clerk Services	\$ 10,000
	Recording Secretary	\$ 6,000
	Misc. Professional Services	\$ 5,000
31.10	Property Appraiser Fees	\$ 11,148
31.20	Tax Collector Fees	\$ 11,148
32.00	Accounting & Auditing	\$ 5,750
41.00	Communication	\$ 1,250
	Century Link-Astor Cove Gate	\$ 650
	District Cell Phone	\$ 600
	Misc. Communication	\$ -
42.00	Postage & Freight	\$ 1,500
	Mailing of Public Notices	\$ 1,500
	Misc. Postage & Freight	\$ -
44.00	Rental & Leases	\$ -
45.00	Insurance	\$ 20,000
47.00	Printing & Binding	\$ 1,000
49.00	Other Charges & Obligations	\$ 1,475
	Advertisements	\$ 300
	District Fee to State	\$ 175
	P.O. Box	\$ -
	Bank Fees	\$ 1,000
	Misc. Other Charges & Obligations	\$ -
51.00	Office Supplies	\$ -
52.00	Operating Supplies	\$ 500
	Misc. Operating Supplies	\$ 500
	Christmas Decorations	\$ -
<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
	Security	\$ 125,000
	Misc. Other Contractual Services	\$ -
43.00	Utility Services-Street Lights	\$ 60,000
<b>539.00 Physical Environment/Other Physical Environment</b>		
34.00	Janitorial Services	\$ 16,000
46.00	Repair & Maintenance-non-recreational	\$ 210,953
	Landscaping	\$ 142,753
	Shrubs, trees, plants, flower	\$ -
	Lawn, Pest, Fert	\$ -
	Additional Landscaping	\$ 5,000
	Irrigation Repairs	\$ 3,200
	Pond Patrol	\$ -
	Fertilization	\$ -
	Aquatic Weed Control	\$ 35,000
	Aster Cove Maint.	\$ 10,000
	Electrical Repairs	\$ 5,000
	Misc. Repairs	\$ 10,000
	Light bulbs & Fixtures	\$ -
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
46.00	Repairs & Maintenance-Recreational	\$ 5,000
	Recreational Equipment Repairs	\$ -
63.00	Capital-Re-mulching	\$ 24,000
64.00	Equipment	\$ 10,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 525,724</b>

NON-OPERATING		FY 13 TENTATIVE BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 77,435
99.02	Reserve for Contingency (10% of Revenue)	\$ 54,703
99.03	Reserve for Capital- Aster Cove	\$ 16,000
<b>TOTAL NON-OPERATING:</b>		<b>\$ 148,138</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 673,862</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ (0)</b>
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