

**Board approved on
June 4, 2015**

DISTRICT: Crescent Lakes Common Facilities District
ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588
FISCAL YEAR: 2014/2015

BUDGET CATEGORIES		FY 15 AMENDED BUDGET	
REVENUE			
325.120	Special Assessments - Operating	\$	557,424
361.100	Interest	\$	1,291
389.001	Less 5% Required by Statute	\$	(27,936)
389.002	Fund Balance	\$	459,541
TOTAL REVENUE:		\$	990,320

OPERATING EXPENDITURES		FY 15 AMENDED 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-Code Enforcement Details	\$	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	\$	16,000
43.00	Utility Services-front Entrance	\$	15,000
46.00	Repair & Maintenance-non-recreational	\$	324,046
	Landscaping	\$	154,000
	Landscaping Improvements	\$	20,000
	Irrigation Repairs	\$	20,000
	Aquatic Weed Control	\$	35,000
	Aster Cove Maint.	\$	10,000
	Electrical Repairs	\$	6,000
	Sign Repairs	\$	5,000
	Misc. Repairs	\$	60,745
	Light Fixtures	\$	13,301
	Traffic Calming Project Bond Assurance		
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	\$	38,000
63.00	Infrastructure	\$	-
64.00	Equipment	\$	25,000
TOTAL OPERATING EXPENDITURES:		\$	812,093

NON-OPERATING		FY 15 AMENDED 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	\$	29,452
TOTAL NON-OPERATING:		\$	178,227

TOTAL EXPENDITURES:	\$	990,320
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REVENUE minus EXPENDITURES:	\$	0
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