

FISCAL YEAR 2016-2017 BUDGET
BOARD APPROVED ON JUNE 9, 2016

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

BUDGET CATEGORIES		FY 17 ADOPTED 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 ADOPTED BUDGET	
<i>513.00 General Government/Financial and Administrative</i>			
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
<i>521.00 Public Safety</i>			
34.00	Other Contractual Services-Sheriff/Code Enf. Details	\$	40,000
<i>529.00 Other Public Safety</i>			
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
<i>539.00 Physical Environment/Other Physical Environment</i>			
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
<i>541.00 Road and Street Facilities</i>			
43.00	Utility Services-Street Lights	\$	45,000
46.00	Repair & Maintenance for Road Improv.	\$	50,000
63.00	Infrastructure		
<i>572.00 Cultural Recreation/Parks & Recreation</i>			
46.00	Repairs & Maintenance-Recreational	\$	31,000
63.00	Infrastructure	\$	-
64.00	Equipment	\$	10,000
TOTAL OPERATING EXPENDITURES:		\$	707,214

NON-OPERATING		FY 17 ADOPTED 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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