**DISTRICT:** Crescent Lakes Common Facilities District
**ASSESSMENT RATE:** Aster Cove = $798; All Other Phases = $588
FISCAL YEAR: 2012/2013

| BUDGET CATEGORIES | | FY 13 AMENDED BUDGET 6-06-13 |
|---|---|---:|
| REVENUE | | |
| 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 | $ 409,493 |
| | **TOTAL REVENUE:** | **$ 940,471** |

| OPERATING EXPENDITURES | | FY 13 AMENDED BUDGET |
|---|---|---:|
| *513.00* | *General Government/Financial and Administrative* | |
| 31.00 | **Professional Services** | $ 26,000 |
| 31.10 | **Property Appraiser Fees** | $ 11,148 |
| 31.20 | **Tax Collector Fees** | $ 11,148 |
| 32.00 | **Accounting & Auditing** | $ 5,875 |
| 41.00 | **Communication** | $ 1,250 |
| 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** | $ 2,075 |
| 51.00 | **Office Supplies** | $ - |
| 52.00 | **Operating Supplies** | $ 500 |
| *521.00* | *Public Safety* | |
| 34.00 | **Other Contractual Services-Sheriff Patrols** | $ - |
| *529.00* | *Other Public Safety* | |
| 34.00 | **Other Contractual Services** | $ 125,000 |
| 63.00 | **Aster Cove Gate** | $ 13,000 |
| *539.00* | *Physical Environment/Other Physical Environment* | |
| 34.00 | **Janitorial Services** | $ 16,000 |
| 43.00 | **Utility Services-Front Entrance** | $ 19,500 |
| 46.00 | **Repair & Maintenance-non-recreational** | $ 252,753 |
| *541.00* | *Road and Street Facilities* | |
| 31.00 | **Professional Service** | |
| 43.00 | **Utility Services-Street Lights** | $ 45,000 |
| 46.00 | **Repair & Maintenance-non-recreational** | $ 30,000 |
| 63.00 | **Road Improvement Project** | $ 135,000 |
| *572.00* | *Cultural Recreation/Parks & Recreation* | |
| 46.00 | **Repairs & Maintenance-Recreational** | $ 15,979 |
| 63.00 | **Capital-Re-mulching** | $ 24,000 |
| 64.00 | **Equipment** | $ - |
| | **TOTAL OPERATING EXPENDITURES:** | **$ 756,728** |

| NON-OPERATING | | FY 13 AMENDED BUDGET 6-06-13 |
|---|---|---:|
| 99.01 | Reserve for Cash (20% of Revenue) | $ 125,000 |
| 99.02 | Reserve for Contingency (10% of Revenue) | $ 55,743 |
| 99.03 | Reserve for Capital- Aster Cove | $ 3,000 |
| | **TOTAL NON-OPERATING:** | **$ 183,743** |

| | | |
|---|---|---:|
| | **TOTAL EXPENDITURES:** | **$ 940,471** |

| | | |
|---|---|---:|
| | **REVENUE minus EXPENDITURES:** | **$ (0)** |