

DISTRICT: Crescent Lakes Common Facilities district

ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588

FISCAL YEAR: 2013/2014

| BUDGET CATEGORIES | | FY 14 | |
|-----------------------|---------------------------------|----------------|----------------|
| | | ADOPTED BUDGET | |
| REVENUE | | | |
| 325.120 | Special Assessments - Operating | \$ | 557,424 |
| 361.100 | Interest | \$ | 1,290 |
| 389.001 | Less 5% Required by Statute | \$ | (27,936) |
| 389.002 | Fund Balance | \$ | 269,345 |
| TOTAL REVENUE: | | \$ | 800,123 |

| OPERATING EXPENDITURES | | FY 14 | |
|--------------------------------------|--|----------------|----------------|
| | | ADOPTED 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-Sheriff Patrols | \$ | - |
| 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 | \$ | 10,000 |
| 63.00 | Infrastructure-Camera Installation | \$ | - |
| 64.00 | Machinery & Equipment | \$ | - |
| 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 | \$ | 248,800 |
| 64.00 | Machinery & 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-Road Improvement Project | \$ | - |
| 572.00 | Cultural Recreation/Parks & Recreation | | |
| 46.00 | Repairs & Maintenance-Recreational | \$ | 38,049 |
| 63.00 | Capital-Re-mulching | \$ | - |
| 64.00 | Equipment | \$ | - |
| TOTAL OPERATING EXPENDITURES: | | \$ | 625,896 |

| NON-OPERATING | | FY 14 | |
|-----------------------------|--|----------------|----------------|
| | | ADOPTED BUDGET | |
| 99.01 | Reserve for Cash (20% of Revenue) | \$ | 111,485 |
| 99.02 | Reserve for Contingency (10% of Revenue) | \$ | 55,742 |
| 99.03 | Reserve for Capital- Aster Cove | \$ | 7,000 |
| TOTAL NON-OPERATING: | | \$ | 174,227 |

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|----------------------------|-----------|----------------|
| TOTAL EXPENDITURES: | \$ | 800,123 |
|----------------------------|-----------|----------------|

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| REVENUE minus EXPENDITURES: | \$ | 0 |
|------------------------------------|-----------|----------|