

CRESCENT LAKES CFD
FY13 AMENDED BUDGET
BOARD APPROVED ON 8/23/2012

BUDGET CATEGORIES		FY 13 AMENDED BUDGET
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	\$ 142,884
TOTAL REVENUE:		\$ 673,862

OPERATING EXPENDITURES		FY 13 AMENDED BUDGET
513.00 General Government/Financial and Administrative		
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	\$ -
521.00 Public Safety		
34.00 Other Contractual Services-Sheriff Patrols		\$ -
529.00 Other Public Safety		
34.00 Other Contractual Services		\$ 125,000
	Security	\$ 125,000
	Misc. Other Contractual Services	\$ -
43.00 Utility Services-Street Lights		\$ -
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		\$ 220,953
	Landscaping	\$ 142,753
	Shrubs, trees, plants, flower	\$ -
	Lawn, Pest, Fert	\$ -
	Additional Landscaping	\$ -
	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	\$ -
	Traffic Calming Project Bond Assurance	\$ 15,000
541.00 Road and Street Facilities		
31.00 Professional Service		\$ -
43.00 Utility Services-Street Lights		\$ 40,500
63.00 Road Improvement Project		\$ -
572.00 Cultural Recreation/Parks & Recreation		
46.00 Repairs & Maintenance-Recreational		\$ 5,000
63.00 Capital-Re-mulching		\$ 24,000
64.00 Equipment		\$ -
TOTAL OPERATING EXPENDITURES:		\$ 525,724

NON-OPERATING		FY 13 AMENDED 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
TOTAL NON-OPERATING:		\$ 148,138

TOTAL EXPENDITURES:	\$ 673,862
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REVENUE minus EXPENDITURES:	\$ (0)
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