

**FY14 Budget Readoptio
Board approved on June 5, 2014**

DISTRICT: Crescent Lakes Common Facilities district
ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588
FISCAL YEAR: 2013/2014

BUDGET CATEGORIES		FY 14	
		BUDGET READOPTION (6-05-2014)	
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	\$	366,582
TOTAL REVENUE:		\$	897,360

OPERATING EXPENDITURES		FY 14	
		BUDGET READOPTION (6-05-2014)	
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
	Misc. Other Contractual Services	\$	-
41.00	Security Camera internet service	\$	1,500
46.00	Repair & Maintenance-cameras	\$	10,000
63.00	Infrastructure-Camera Installation	\$	67,237
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	\$	278,800
64.00	Machinery & Equipment TransCore Reader & Telephone Entry System-Aster Cove		
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:		\$	723,133

NON-OPERATING		FY 14	
		BUDGET READOPTION (6-05-2014)	
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

TOTAL EXPENDITURES:	\$	897,360
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REVENUE minus EXPENDITURES:	\$	0
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