

**FY 15 Tentative Budget**  
**Board approved on April 3, 2014**

**DISTRICT:** Crescent Lakes Common Facilities District  
**ASSESSMENT RATE:** Aster Cove = \$798; All Other Phases = \$588  
**FISCAL YEAR:** 2014/2015

BUDGET CATEGORIES		FY 15 TENTATIVE 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	\$	406,320
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>937,099</b>

OPERATING EXPENDITURES		FY 15 TENTATIVE BUDGET	
<b>513.00 General Government/Financial and Administrative</b>			
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
<b>521.00 Public Safety</b>			
34.00	Other Contractual Services-Code Enforcement Details	\$	40,000
<b>529.00 Other Public Safety</b>			
34.00	Other Contractual Services	\$	125,000
41.00	Security Camera internet service	\$	1,500
46.00	Repair & Maintenance-cameras	\$	1,000
63.00	Infrastructure	\$	-
64.00	Machinery & Equipment	\$	30,000
<b>539.00 Physical Environment/Other Physical Environment</b>			
34.00	Janitorial Services	\$	16,000
43.00	Utility Services-front Entrance	\$	15,000
46.00	Repair & Maintenance-non-recreational	\$	270,825
63.00	Infrastructure	\$	25,000
64.00	Machine & Equipment	\$	-
<b>541.00 Road and Street Facilities</b>			
31.00	Professional Services		
43.00	Utility Services-Street Lights	\$	45,000
46.00	Repair & Maintenance for Road Improv.	\$	50,000
63.00	Infrastructure		
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>			
46.00	Repairs & Maintenance-Recreational	\$	38,000
63.00	Infrastructure	\$	-
64.00	Equipment	\$	25,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>758,872</b>

NON-OPERATING		FY 15 TENTATIVE 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	\$	29,452
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>178,227</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>937,099</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>(0)</b>
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