

FY 12 Adopted Budget

DISTRICT: Crescent Lakes Common Facilities District
ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588
FISCAL YEAR: 2011/2012

BUDGET CATEGORIES		FY 12 BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 557,424
361.100	Interest	\$ 1,600
389.001	Less 5% Required by Statute	\$ (27,951)
389.002	Fund Balance	\$ 156,504
TOTAL REVENUE:		\$ 687,577

OPERATING EXPENDITURES		FY 12 BUDGET
513.00 General Government/Financial and Administrative		
31.00	Professional Services	\$ 18,859
31.10	Property Appraiser Fees	\$ 11,148
31.20	Tax Collector Fees	\$ 11,148
32.00	Accounting & Auditing	\$ 5,500
41.00	Communication	\$ 1,250
42.00	Postage & Freight	\$ 1,000
44.00	Rental & Leases	\$ 500
45.00	Insurance	\$ 18,500
47.00	Printing & Binding	\$ 500
49.00	Other Charges & Obligations	\$ 1,410
51.00	Office Supplies	\$ 200
52.00	Operating Supplies	\$ 400
521.00 Public Safety		
34.00	Other Contractual Services-Sheriff Patrols	\$ 40,000
529.00 Other Public Safety		
34.00	Other Contractual Services	\$ 130,000
43.00	Utility Services-Street Lights	\$ 60,500
539.00 Physical Environment/Other Physical Environment		
46.00	Repair & Maintenance-non-recreational	\$ 219,325
572.00 Cultural Recreation/Parks & Recreation		
46.00	Repairs & Maintenance-Recreational	\$ 5,000
64.00	Equipment	\$ 5,000
TOTAL OPERATING EXPENDITURES:		\$ 525,241

NON-OPERATING		FY 12 BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 100,746
99.02	Reserve for Contingency (10% of Revenue)	\$ 49,590
99.03	Reserve for Capital- Aster Cove	\$ 12,000
TOTAL NON-OPERATING:		\$ 162,336

TOTAL EXPENDITURES:	\$ 687,577
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REVENUE minus EXPENDITURES:	\$ 0
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