

DISTRICT: Crescent Lakes Common Facilities District
ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588
FISCAL YEAR: 2016/2017

BUDGET CATEGORIES		FY 17	
		AMENDED BUDGET 11/16/2017	
REVENUE			
325.120	Special Assessments - Operating	\$	557,424
361.100	Interest	\$	1,356
389.001	Less 5% Required by Statute	\$	(27,939)
389.002	Fund Balance	\$	587,915
TOTAL REVENUE:		\$	1,118,756

OPERATING EXPENDITURES		FY 17	
		AMENDED BUDGET 11/16/2017	
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	\$	6,100
	41.00 Communication	\$	719
	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	\$	2,775
	51.00 Office Supplies	\$	-
	52.00 Operating Supplies	\$	500
521.00	Public Safety		
	34.00 Other Contractual Services-Sheriff/Code Enf. Details	\$	40,000
529.00	Other Public Safety		
	34.00 Other Contractual Services	\$	125,000
	41.00 Communication- Internet for cameras	\$	1,500
	46.00 Repair & Maintenance-cameras	\$	5,000
	63.00 Infrastructure	\$	7,000
	64.00 Machinery & Equipment	\$	20,000
539.00	Physical Environment/Other Physical Environment		
	34.00 Janitorial Services	\$	10,000
	43.00 Utility Services-front Entrance	\$	15,000
	46.00 Repair & Maintenance-non-recreational	\$	367,491
	63.00 Infrastructure	\$	50,000
	64.00 Machine & Equipment	\$	50,000
541.00	Road and Street Facilities		
	43.00 Utility Services-Street Lights	\$	46,635
	46.00 Repair & Maintenance for Road Improv. Infrastructure	\$	50,000
	63.00 Infrastructure		
572.00	Cultural Recreation/Parks & Recreation		
	46.00 Repairs & Maintenance-Recreational	\$	10,000
	63.00 Infrastructure	\$	20,000
	64.00 Equipment	\$	18,346
TOTAL OPERATING EXPENDITURES:		\$	912,863

NON-OPERATING		11/16/2017	
		AMENDED BUDGET 05/04/2017	
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	\$	57,118
TOTAL NON-OPERATING:		\$	205,893

TOTAL EXPENDITURES:	\$	1,118,756
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REVENUE minus EXPENDITURES:	\$	0
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