

Crescent Lakes CFD  
Budget Amendment  
Board approved on 12/06/2012

BUDGET CATEGORIES		FY 12 AMENDED BUDGET 12-06-2012	
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	\$	391,372
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>922,445</b>

OPERATING EXPENDITURES		FY 12 AMENDED BUDGET	
<b>513.00</b>	<b>General Government/Financial and Administrative</b>		
31.00	Professional Services	\$	39,434
31.10	Property Appraiser Fees	\$	-
31.20	Tax Collector Fees	\$	11,148
32.00	Accounting & Auditing	\$	5,700
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
<b>521.00</b>	<b>Public Safety</b>		
34	Other Contractual Services-Sheriff Patrols	\$	9,760
<b>529.00</b>	<b>Other Public Safety</b>		
34.00	Other Contractual Services	\$	130,000
43.00	Utility Services-Street Lights	\$	-
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>		
43.00	Utility Services-Front Entrance & irrigation	\$	20,000
46.00	Repair & Maintenance-non-recreational	\$	234,325
<b>541.00</b>	<b>Road and Street Facilities</b>		
31.00	Professional Services	\$	19,399
43.00	Utilities Services-Street Lights	\$	44,454
63.00	Road Improvement Project	\$	130,000
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>		
46.00	Repairs & Maintenance-Recreational	\$	-
64.00	Equipment	\$	92,128
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>760,109</b>

NON-OPERATING		FY 12 AMENDED 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
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>162,336</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>922,445</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>0</b>
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