

**FY2019-2020 ADOPTED BUDGET  
MAY 23, 2019**

**DISTRICT:** Crescent Lakes Common Facilities District  
**ASSESSMENT RATE:** Aster Cove = \$798; All Other Phases = \$588  
**FISCAL YEAR:** 2019/2020

BUDGET CATEGORIES		FY/2019-2020 ADOPTED BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 557,424
361.100	Interest	\$ 1,378
389.001	Less 5% Required by Statute	\$ (27,940)
389.002	Fund Balance	\$ 384,669
<b>TOTAL REVENUE:</b>		<b>\$ 915,531</b>

OPERATING EXPENDITURES		FY/2019-2020 ADOPTED BUDGET
<b>513.00</b>	<b>General Government/Financial and Administrative</b>	
31.00	Professional Services	\$ 23,000
31.10	Property Appraiser Fees	\$ 11,148
31.20	Tax Collector Fees	\$ 11,148
32.00	Accounting & Auditing	\$ 8,000
41.00	Communication	\$ 800
42.00	Postage & Freight	\$ 1,500
44.00	Rental & Leases	\$ -
45.00	Insurance	\$ 30,000
47.00	Printing & Binding	\$ 1,000
49.00	Other Charges & Obligations	\$ 3,275
51.00	Office Supplies	\$ -
52.00	Operating Supplies	\$ 500
<b>521.00</b>	<b>Public Safety</b>	
34.00	Other Contractual Services-Sheriff/Code Enf. Details	\$ 42,000
<b>529.00</b>	<b>Other Public Safety</b>	
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	\$ 5,000
64.00	Machinery & Equipment	\$ 5,000
<b>539.00</b>	<b>Physical Environment/Other Physical Environment</b>	
34.00	Janitorial Services	\$ 10,000
43.00	Utility Services-front Entrance	\$ 15,000
46.00	Repair & Maintenance-non-recreational	\$ 274,008
63.00	Infrastructure	\$ 10,000
64.00	Machine & Equipment	\$ 5,000
<b>541.00</b>	<b>Road and Street Facilities</b>	
43.00	Utility Services-Street Lights	\$ 45,000
46.00	Repair & Maintenance for Road Improv.	\$ 15,000
63.00	Infrastructure	\$ 5,000
<b>572.00</b>	<b>Cultural Recreation/Parks &amp; Recreation</b>	
46.00	Repairs & Maintenance-Recreational	\$ 5,000
63.00	Infrastructure	\$ 50,000
64.00	Equipment	\$ 5,000
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 712,880</b>

NON-OPERATING		FY/2019-2020 ADOPTED BUDGET
99.01	Reserve for Cash	\$ 59,407
99.02	Reserve for Contingency	\$ 59,406.66
99.03	Reserve for Aster Cove Infrastructure	\$ 12,838
99.04	Fidelity Investment (from Aster Cove Infrastruct	\$ 71,000
<b>TOTAL NON-OPERATING:</b>		<b>\$ 202,651</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$ 915,531</b>
----------------------------	--	-------------------

<b>REVENUE minus EXPENDITURES:</b>		<b>\$ (0)</b>
------------------------------------	--	---------------