

DISTRICT: Crescent Lakes Common Facilities District

ASSESSMENT RATE: Aster Cove = \$798; All Other Phases = \$588

FISCAL YEAR: 2021/2022

BUDGET CATEGORIES			FY/2021-2022 TENTATIVE 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		\$ 363,382
TOTAL REVENUE:			\$ 894,244

OPERATING EXPENDITURES			FY/2021-2022 TENTATIVE BUDGET
513.00	General Government/Financial and Administrative		
	31.00	Professional Services	\$ 22,000
	31.10	Property Appraiser Fees	\$ 500
	31.20	Tax Collector Fees	\$ 11,148
	32.00	Accounting & Auditing	\$ 8,000
	41.00	Communication	
	42.00	Postage & Freight	\$ 1,000
	44.00	Rental & Leases	\$ 600
	45.00	Insurance	\$ 40,000
	47.00	Printing & Binding	\$ 1,000
	49.00	Other Charges & Obligations	\$ 5,000
	51.00	Office Supplies	
	52.00	Operating Supplies	\$ 500
521.00	Public Safety		
		Other Contractual Services-Sheriff/Code Enf. Details	
	34.00		\$ 55,000
529.00	Other Public Safety		
	34.00	Other Contractual Services	\$ 125,000
	41.00	Communication- Internet for cameras	\$ 3,500
	46.00	Repair & Maintenance-cameras	\$ 5,000
	63.00	Infrastructure	\$ 5,000
	64.00	Machinery & Equipment	\$ 5,000
539.00	Physical Environment/Other Physical Environment		
	34.00	Janitorial Services	\$ 10,000
	43.00	Utility Services-front Entrance	\$ 10,000
	46.00	Repair & Maintenance-non-recreational	\$ 274,008
	63.00	Infrastructure	\$ 5,000
	64.00	Machine & Equipment	\$ 5,000
541.00	Road and Street Facilities		

	43.00	Utility Services-Street Lights	\$	48,000
	46.00	Repair & Maintenance for Road Improv.	\$	10,000
	63.00	Infrastructure	\$	5,000
572.00		Cultural Recreation/Parks & Recreation		
	46.00	Repairs & Maintenance-Recreational	\$	5,000
	63.00	Infrastructure	\$	30,000
	64.00	Equipment	\$	5,000
		TOTAL OPERATING EXPENDITURES:	\$	695,256

NON-OPERATING			FY/2021-2022 TENTATIVE BUDGET	
99.01		Reserve for Cash (20% of Revenue)	\$	59,407
99.02		Reserve for Contingency (10% of Revenue)	\$	55,742
99.03		Reserve for Aster Cove Infrastructure	\$	12,838
99.04		Fidelity Investment (from Aster Cove Infrastruct	\$	71,000
		TOTAL NON-OPERATING:	\$	198,987

TOTAL EXPENDITURES:	\$	894,243
----------------------------	----	----------------

REVENUE minus EXPENDITURES:	\$	0
------------------------------------	----	----------