

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2019-2020 ADOPTED BUDGET

Revenue	Budget
Assessment	516,661
Less Allowable 4% Discount	-20,666
Less 1% Tax Collector's Commission	-5,167
Miscellaneous Revenue (County park assessment)	5,603
Total New Revenue	496,431

Total Funds Available for FY	496,431
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Administrative Expenditures

Interest	1,000
Administrative fees	6,000
Attorney fees	20,000
Engineering fees	30,000
Insurance	9,000
Auditing fees	4,900
Postage	100
Publication, advertising & dues	1,000
Miscellaneous Administrative Fees	1,000
ISS Fee	770
Total Administrative Expenditures	73,770

General Maintenance Expenditures

Aquatic plant control	10,000
Pump operations & maint.	90,000
Repair & replacement	50,000
Road Grading	9,000
Canal Maintenance	45,000
Pump Station Replacement	138,661
Fuel	55,000
Total General Maintenance Expenditures	397,661

Line of Credit Principal Payment	25,000
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Total Budgeted Expenditures	496,431
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Assessment Per Acre

Total Assessment	516,661
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Assessment Per Acre (6,853.18 acres)	75.39
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