

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2015-2016 ADOPTED BUDGET

Revenue	Budget
Assessment	379,597
Less Allowable 4% Discount	-15,184
Less 1% Tax Collector's Commission	-3,796
Miscellaneous Revenue	4,116
Total New Revenue	364,733
Funds Carried Forward From Prior Year	10,000
Total Funds Available for FY	374,733

Administrative Expenditures

Interest	2,125
Supervisor's fees	12,000
Administrative fees	6,000
Attorney fees	20,000
Engineering fees	40,000
Insurance	9,000
Auditing fees	4,900
Postage	100
Publication, advertising & dues	1,000
Employment Taxes	900
Payroll Processing Fees	1,100
Miscellaneous Administrative Fees	1,000
Website fee	100
Total Administrative Expenditures	98,225

General Maintenance Expenditures

Aquatic plant control	10,000
Pump operations & maint.	80,000
Repair & replacement	60,340
Road Grading	8,600
Canal Maintenance	27,000
Fuel	40,568
Total General Maintenance Expenditures	226,508

Reimbursement to PB West Assoc I, LLLP	25,000
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Line of Credit Principal Payment	25,000
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Total Budgeted Expenditures	374,733
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Assessment Per Acre

Total Assessment	379,597
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Assessment Per Acre (6,853.18 acres)	55.39
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