

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2017-2018 PROPOSED BUDGET

Revenue	Budget
Assessment	448,129
Less Allowable 4% Discount	-17,925
Less 1% Tax Collector's Commission	-4,481
Miscellaneous Revenue (County park assessment)	4,860
Total New Revenue	430,583
<hr/>	
Total Funds Available for FY	430,583

Administrative Expenditures

Interest	1,000
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
Miscellaneous Administrative Fees	1,000
ISS Fee	770
Total Administrative Expenditures	83,770

General Maintenance Expenditures

Aquatic plant control	10,000
Pump operations & maint.	90,000
Repair & replacement	49,623
Road Grading	8,600
Canal Maintenance	43,125
Fuel	55,465
Total General Maintenance Expenditures	256,813

Line of Credit Principal Payment	25,000
---	---------------

Reserve for Capital Replacement (Restricted)	65,000
---	---------------

Total Budgeted Expenditures	430,583
------------------------------------	----------------

Assessment Per Acre

Total Assessment	448,129
-------------------------	----------------

Assessment Per Acre (6,853.18 acres)	65.39
---	--------------