

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2018-2019 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
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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	50,000
Road Grading	9,000
Canal Maintenance	45,000
Fuel	55,000
Total General Maintenance Expenditures	259,000

Line of Credit Principal Payment	25,000
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Reserve for Capital Replacement	62,813
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Total Budgeted Expenditures	430,583
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Assessment Per Acre

Total Assessment	448,129
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Assessment Per Acre (6,853.18 acres)	65.39
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