

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2019-2020 PROPOSED 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

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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