

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2016-2017 PROPOSED 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
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Total Funds Available for FY	364,733

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
ISS Fee	717
Total Administrative Expenditures	98,942

General Maintenance Expenditures

Aquatic plant control	10,000
Pump operations & maint.	90,000
Repair & replacement	49,623
Road Grading	8,600
Canal Maintenance	27,000
Fuel	40,568
Total General Maintenance Expenditures	225,791

Reimbursement to PB West Assoc I, LLLP	15,000
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Line of Credit Principal Payment	25,000
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Total Budgeted Expenditures	364,733
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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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