

TRADITION CDD 1-10 FY2017 Approved O&M BUDGETS

Assessment Methodology	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	FY17 Total
Administration - ERUs	70	472	1,218	1,217	1,206	1,145	1,557	1,050	655	2,735	11,325
Maintenance - ERUs	70	472	1,218	1,217	1,206	1,145	220				5,548
Administration -Percent	0.62%	4.17%	10.75%	10.74%	10.65%	10.11%	13.75%	9.27%	5.78%	24.15%	100%
Maintenance - Percent	1.26%	8.52%	21.95%	21.93%	21.74%	20.64%	3.967%	0.00%	0.00%	0.00%	100%
Bond	49,643.52	336,290.63	866,943.34	866,259.90	858,494.84	815,071.80	156,657.40	-	-	-	3,949,360.94
	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget	Approved FY2017 Budget
Revenues											
Prior Year Surplus	3,488.69	14,626.20	34,996.80	34,960.95	34,619.96	33,019.39	-	-	-	-	155,712
Stormwater	12,994.77	54,480.03	130,356.98	130,223.44	128,953.32	122,991.46	-	-	-	-	580,000
Irrig Co Revenue											
On-Roll Assessments - Developer	-	-	-	-	-	-	65,218.15	19,097.03	12,317.32	53,520.68	150,153
On Roll Assessments - DB2,VA							22,860.00				22,860
On-Roll Assessments - Res&Commer	20,975.53	87,939.01	210,415.91	210,200.35	208,150.19	198,526.84	14,792.35				951,000
TOTAL REVENUES	37,459.00	157,045.24	375,769.70	375,384.74	371,723.47	354,537.68	102,870.49	19,097.03	12,317.32	53,520.68	1,859,725
Administration Expenses											
Audit*	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00			5,500.00	45,000
Arbitrage Calculation**	25.14	170.30	439.03	438.68	434.75	412.76	79.33	-	-	-	2,000
Bank Fees	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent**	50.28	340.60	878.06	877.37	869.50	825.52	158.67	-	-	-	4,000
District Counsel	277.10	1,877.08	4,839.04	4,835.22	4,791.88	4,549.51	6,187.83	4,172.04	2,602.56	10,867.75	45,000
Management	509.16	3,449.14	8,891.73	8,884.72	8,805.08	8,359.72	11,370.14	7,666.12	4,782.20	19,969.50	82,688
Dues, Licenses & Fees*	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	1,750
Engineering	184.73	1,251.39	3,226.02	3,223.48	3,194.59	3,033.00	4,125.22	2,781.36	1,735.04	7,245.17	30,000
Impact Fee Administration	141.93	961.48	2,478.66	2,476.71	2,454.51	2,330.36	3,169.55	2,137.01	1,333.09	5,566.71	23,050
General Insurance*	9,177.30	9,600.80	6,986.10	6,886.00	6,463.60	6,389.90	8,000.00				53,504
WEB Site Maintenance*	900.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	900.00	900.00	900.00	900.00	13,000
Legal Advertising	40.03	271.13	698.97	698.42	692.16	657.15	893.80	602.63	375.92	1,569.79	6,500
Miscellaneous	1.54	10.43	26.88	26.86	26.62	25.28	34.38	23.18	14.46	60.38	250
Meeting Room	5.54	37.54	96.78	96.70	95.84	90.99	123.76	83.44	52.05	217.36	900
Travel and Per Diem	15.71	106.44	274.39	274.18	271.72	257.98	49.58	-	-	-	1,250
Office Supplies	0.62	4.17	10.75	10.74	10.65	10.11	13.75	9.27	5.78	24.15	100
Postage & Shipping	4.93	33.37	86.03	85.96	85.19	80.88	110.01	74.17	46.27	193.20	800
Copies	30.79	208.56	537.67	537.25	532.43	505.50	687.54	463.56	289.17	1,207.53	5,000
Supervisor Fees	724.03	4,904.68	12,644.05	12,634.09	12,520.84	11,887.53	2,284.79	-	-	-	57,600
Telephone	0.62	4.17	10.75	10.74	10.65	10.11	13.75	9.27	5.78	24.15	100
Trustee Services**	157.13	1,064.38	2,743.93	2,741.77	2,717.20	2,579.76	495.83	-	-	-	12,500
Total Administrative Expenses	18,921.57	31,470.67	52,043.85	51,913.91	51,152.20	50,181.04	44,372.92	19,097.03	12,317.32	53,520.68	\$ 384,992

* District Specific-Audit, Ins, Web, Ann. ** Pertains only to 2003 Area

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Bond	49,643.52	336,290.63	866,943.34	866,259.90	858,494.84	815,071.80	156,657.40	-	-	-	3,949,360.94
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<u>Maintenance Expenses</u>	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	FY17
Lake Maintenance	1,571.25	10,643.83	27,439.34	27,417.72	27,171.95	25,797.59	4,958.31	-	-	-	125,000
Building Maintenance	213.69	1,447.56	3,731.75	3,728.81	3,695.39	3,508.47	674.33	-	-	-	17,000
Contingency	377.10	2,554.52	6,585.44	6,580.25	6,521.27	6,191.42	1,190.00	-	-	-	30,000
Contractual Services	565.65	3,831.78	9,878.16	9,870.38	9,781.90	9,287.13	1,784.99	-	-	-	45,000
Lake Porter Service	94.28	638.63	1,646.36	1,645.06	1,630.32	1,547.86	297.50	-	-	-	7,500
Painting	502.80	3,406.03	8,780.59	8,773.67	8,695.03	8,255.23	1,586.66	-	-	-	40,000
Fence Maintenance	150.84	1,021.81	2,634.18	2,632.10	2,608.51	2,476.57	476.00	-	-	-	12,000
Electric	1,118.73	7,578.41	19,536.81	19,521.42	19,346.43	18,367.88	3,530.32	-	-	-	89,000
Engineering	289.11	1,958.46	5,048.84	5,044.86	4,999.64	4,746.76	912.33	-	-	-	23,000
Field Management	3,038.60	20,583.82	53,064.20	53,022.40	52,547.11	49,889.26	9,588.75	-	-	-	241,734
Fountain Maintenance&Chemicals	75.42	510.90	1,317.09	1,316.05	1,304.25	1,238.28	238.00	-	-	-	6,000
Holiday Decorations	326.82	2,213.92	5,707.38	5,702.89	5,651.77	5,365.90	1,031.33	-	-	-	26,000
Hydrilla Control	691.35	4,683.29	12,073.31	12,063.80	11,955.66	11,350.94	2,181.66	-	-	-	55,000
Landscaping Maintenance & Materials	5,530.81	37,466.28	96,586.48	96,510.39	95,645.28	90,807.50	17,453.27	-	-	-	440,000
Irrigation Co. Exp	-	-	-	-	-	-	-	-	-	-	-
Irrigation	1,822.65	12,346.84	31,829.63	31,804.56	31,519.47	29,925.20	5,751.65	-	-	-	145,000
Irrigation Parts & Repairs	314.25	2,128.77	5,487.87	5,483.54	5,434.39	5,159.52	991.66	-	-	-	25,000
Wetland Monitoring	31.43	212.88	548.79	548.35	543.44	515.95	99.17	-	-	-	2,500
Pest Control	94.28	638.63	1,646.36	1,645.06	1,630.32	1,547.86	297.50	-	-	-	7,500
Road Repair	157.13	1,064.38	2,743.93	2,741.77	2,717.20	2,579.76	495.83	-	-	-	12,500
Road Cleaning	12.57	85.15	219.51	219.34	217.38	206.38	39.67	-	-	-	1,000
Security	339.39	2,299.07	5,926.90	5,922.23	5,869.14	5,572.28	1,071.00	-	-	-	27,000
Sidewalk Repair	163.41	1,106.96	2,853.69	2,851.44	2,825.88	2,682.95	515.66	-	-	-	13,000
Streetlights	314.25	2,128.77	5,487.87	5,483.54	5,434.39	5,159.52	991.66	-	-	-	25,000
Stormwater Management	188.55	1,277.26	3,292.72	3,290.13	3,260.63	3,095.71	595.00	-	-	-	15,000
Tree/Plant Replacement & Trim	439.95	2,980.27	7,683.02	7,676.96	7,608.15	7,223.32	1,388.33	-	-	-	35,000
Wetland Upland Maintenance	113.13	766.36	1,975.63	1,974.08	1,956.38	1,857.43	357.00	-	-	-	9,000
Total Maintenance Expenses	18,537.43	125,574.56	323,725.85	323,470.83	320,571.27	304,356.64	58,497.57	-	-	-	\$ 1,474,734
TOTAL EXPENSES	37,459.00	157,045.24	375,769.70	375,384.74	371,723.47	354,537.68	102,870.49	19,097.03	12,317.32	53,520.68	\$ 1,859,725.65
NET INCOME	-	-	-	-	-	-	-	-	-	-	\$ -
Bond & O&M	87,102.52	493,335.87	1,242,713.04	1,241,644.64	1,230,218.31	1,169,609.49	259,527.89	19,097.03	12,317.32	53,520.68	