

**STATEMENT 1
CROSS CREEK CDD
FY 2016 ADOPTED BUDGET
GENERAL FUND (O&M)**

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 PROPOSED
REVENUES			
DEFICIT BROUGHT FORWARD	\$ -	\$ -	\$ -
DEVELOPER CONTRIBUTIONS			
INTERFUND TRANSFER	-	-	-
SPECIAL ASSESSMENTS - ON-ROLL	111,901	111,901	111,901
SPECIAL ASSESSMENTS - OFF-ROLL	154,973	154,973	154,973
MISCELLANEOUS REVENUE	-	-	-
INTEREST REVENUE	-	-	-
ALLOWANCE FOR UNCOLLECTIBLE ASSESSMENT DISCOUNT	-	-	-
TOTAL REVENUES	266,874	266,874	266,874
GENERAL ADMINISTRATIVE			
SUPERVISOR FEES	3,000	3,000	3,000
PAYROLL TAXES	-	-	-
PAYROLL PROCESSING FEES	-	-	-
DISTRICT MANAGER	24,000	24,000	24,000
RECORDING SECRETARY	4,000	4,000	4,000
DISTRICT ENGINEER	2,500	2,500	2,500
FINANCIAL SERVICES	24,000	24,000	24,000
AUDITING SERVICES	6,500	6,500	6,500
TRAVEL PER DIEM	-	-	-
POSTAGE, PHONE, FAXES, COPIES	600	600	600
RENTALS & LEASES	2,575	2,575	2,575
LEGAL ADVERTISING	800	800	800
BANK FEES	235	235	235
DUES, LICENSES & FEES	185	185	185
MISCELLANEOUS ADMINISTRATION	-	-	-
OFFICE SUPPLIES	75	75	75
TECHNOLOGY SERVICES/WEBSITE ADMI	1,800	1,800	1,800
CAPITAL OUTLAY	-	-	-
LEGAL COUNSEL	12,500	12,500	12,500
COUNTY COLLECTION FEES	-	-	-
TOTAL GENERAL ADMINISTRATIVE	82,770	82,770	82,770
DEBT SERVICE ADMINISTRATION			
DISCLOSURE REPORT	3,150	3,150	3,150
TRUSTEE FEES	10,000	10,000	10,000
ARBITRAGE REBATE CALCULATION	1,400	1,400	1,400
INVESTMENT REPORTING FEES	-	-	-

TOTAL DEBT SERVICE ADMINISTRATION	14,550	14,550	14,550
INSURANCE			
PUBLIC OFFICIALS INSURANCE	1,600	1,600	1,600
GENERAL LIABILITY/PROPERTY INSURANCE	8,154	8,154	8,154
TOTAL INSURANCE	9,754	9,754	9,754
UTILITIES			
ELECTRICITY UTILITY SERVICES	32,000	32,000	32,000
GARBAGE COLLECTION	5,150	5,150	5,150
WATER UTILITY SERVICES	1,600	1,600	1,600
TOTAL UTILITIES	38,750	38,750	38,750
PHYSICAL ENVIRONMENT			
FIELD MANAGER	6,000	6,000	6,000
ENTRY WALL MAINTENANCE	2,500	2,500	2,500
LANDSCAPE MAINTENANCE - CONTRACT	22,200	22,200	22,200
LANDSCAPE MAINTENANCE - OTHER	1,850	1,850	1,850
IRRIGATION MAINTENANCE	4,000	4,000	4,000
PLANT REPLACEMENT	6,000	6,000	6,000
WATERWAY MGT PROGRAM - CONTRACT	11,000	11,000	11,000
WATERWAY MGT PROGRAM - OTHER	2,800	2,800	2,800
FIELD MISCELLANEOUS	-	-	-
TOTAL PHYSICAL ENVIRONMENT	56,350	56,350	56,350
ROAD & STREET FACILITIES			
DECORATIVE LIGHT MAINTENANCE	2,000	2,000	2,000
PAVEMENT AND SIGNAGE REPAIRS	-	-	-
STREET SWEEPING	-	-	-
TOTAL ROAD & STREET FACILITIES	2,000	2,000	2,000
PARKS AND RECREATION			
CLUB FACILITY MAINTENANCE	14,000	14,000	14,000
CLUBHOUSE STAFF	24,000	24,000	24,000
CLUBHOUSE SUPPLIES	3,600	3,600	3,600
POOL MAINTENANCE - CONTRACT	7,200	7,200	7,200
POOL MAINTENANCE - OTHER	1,500	1,500	1,500
PARK MAINTENANCE	2,400	2,400	2,400
SPECIAL EVENTS	-	-	-
SECURITY PATROL	10,000	10,000	10,000
SECURITY SYSTEM	-	-	-
CONTINGENCY	-	-	-
TOTAL PARKS AND RECREATION	62,700	62,700	62,700
TOTAL EXPENDITURES	266,874	266,874	266,874
INCREASE IN FUND BALANCE	-	-	-
TOTAL REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCE - BEGINNING	(255,808)	(255,808)	(255,808)
FUND BALANCE - ENDING	\$ (255,808)	\$ (255,808)	\$ (255,808)