

Cross Creek CDD
FY 2019 Proposed O&M Budget

	Actual thru 5.2018	Year To Date FY2018 Adopted Budget	FY2019 Proposed Budget
<u>Revenues</u>			
Assessments	\$ 170,653.81	\$ 182,836.00	\$ 229,685.00
Developer Contributions	-	-	
Other Income & Other Financing Sources	691.00	2,850.00	2,850.00
Net Revenues	\$ 171,344.81	\$ 185,686.00	\$ 232,535.00
<u>General & Administrative Expenses</u>			
Public Officials' Insurance	\$ 2,550.00	\$ 1,600.00	\$ 2,805.00
Trustee Services	4,040.63	10,000.00	8,500.00
District Management	20,000.00	30,000.00	30,000.00
Engineering	-	2,500.00	500.00
Dissemination Agent	-	5,000.00	5,000.00
Property Appraiser	-	3,321.00	500.00
District Counsel	2,432.75	12,500.00	6,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Audit	1,000.00	6,500.00	6,500.00
Arbitrage Calculation	-	500.00	500.00
Telephone	15.58	100.00	50.00
Postage & Shipping	67.19	50.00	100.00
Copies	-	300.00	25.00
Legal Advertising	322.99	450.00	450.00
Office Supplies	-	50.00	25.00
Web Site Maintenance	320.00	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 35,924.14	\$ 78,526.00	\$ 66,610.00
<u>Field Expenses</u>			
Electric	12,524.44	23,000.00	20,000.00
Water	4,521.96	720.00	1,200.00
Dumpster	-	240.00	250.00
Propane	-	-	100.00
Pool Maintenance & Repairs	7,462.25	5,700.00	10,000.00
Contingency	10,171.20	58,200.00	9,615.00
General Liability Insurance	-	8,200.00	8,200.00
Lake Maintenance	7,974.56	6,600.00	11,000.00
Landscaping Maintenance & Material	28,475.74	3,000.00	78,000.00
Landscape Improvements	56,524.50	-	15,000.00
Equipment Repair & Maintenance	9,222.05	1,500.00	12,000.00
Pest Control	420.00	-	560.00
Total Field Expenses	\$ 137,296.70	\$ 107,160.00	\$ 165,925.00
Total General & Administrative and Field Expenses	\$ 173,220.84	\$ 185,686.00	\$ 232,535.00
Net Income (Loss)	\$ (1,876.03)	\$ -	\$ -