

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

|                                            | <b>FY 2014</b> | <b>FY 2015</b> | <b>FY 2016</b>  |
|--------------------------------------------|----------------|----------------|-----------------|
|                                            | <b>ADOPTED</b> | <b>ADOPTED</b> | <b>PROPOSED</b> |
| <b>REVENUES</b>                            |                |                |                 |
| 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                        | -              | -              | -               |
| <b>TOTAL REVENUES</b>                      | <b>266,874</b> | <b>266,874</b> | <b>266,874</b>  |
| <b>GENERAL ADMINISTRATIVE</b>              |                |                |                 |
| 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 ADMINISTRATION | 1,800          | 1,800          | 1,800           |
| CAPITAL OUTLAY                             | -              | -              | -               |
| LEGAL COUNSEL                              | 12,500         | 12,500         | 12,500          |
| COUNTY COLLECTION FEES                     | -              | -              | -               |
| <b>TOTAL GENERAL ADMINISTRATIVE</b>        | <b>82,770</b>  | <b>82,770</b>  | <b>82,770</b>   |
| <b>DEBT SERVICE ADMINISTRATION</b>         |                |                |                 |
| 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                  | -              | -              | -               |

|                                           |                     |                     |                     |
|-------------------------------------------|---------------------|---------------------|---------------------|
| <b>TOTAL DEBT SERVICE ADMINISTRATION</b>  | <b>14,550</b>       | <b>14,550</b>       | <b>14,550</b>       |
| <b>INSURANCE</b>                          |                     |                     |                     |
| PUBLIC OFFICIALS INSURANCE                | 1,600               | 1,600               | 1,600               |
| GENERAL LIABILITY/PROPERTY INSURANCE      | 8,154               | 8,154               | 8,154               |
| <b>TOTAL INSURANCE</b>                    | <b>9,754</b>        | <b>9,754</b>        | <b>9,754</b>        |
| <b>UTILITIES</b>                          |                     |                     |                     |
| 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               |
| <b>TOTAL UTILITIES</b>                    | <b>38,750</b>       | <b>38,750</b>       | <b>38,750</b>       |
| <b>PHYSICAL ENVIRONMENT</b>               |                     |                     |                     |
| 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                       | -                   | -                   | -                   |
| <b>TOTAL PHYSICAL ENVIRONMENT</b>         | <b>56,350</b>       | <b>56,350</b>       | <b>56,350</b>       |
| <b>ROAD &amp; STREET FACILITIES</b>       |                     |                     |                     |
| DECORATIVE LIGHT MAINTENANCE              | 2,000               | 2,000               | 2,000               |
| PAVEMENT AND SIGNAGE REPAIRS              | -                   | -                   | -                   |
| STREET SWEEPING                           | -                   | -                   | -                   |
| <b>TOTAL ROAD &amp; STREET FACILITIES</b> | <b>2,000</b>        | <b>2,000</b>        | <b>2,000</b>        |
| <b>PARKS AND RECREATION</b>               |                     |                     |                     |
| 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                               | -                   | -                   | -                   |
| <b>TOTAL PARKS AND RECREATION</b>         | <b>62,700</b>       | <b>62,700</b>       | <b>62,700</b>       |
| <b>TOTAL EXPENDITURES</b>                 | <b>266,874</b>      | <b>266,874</b>      | <b>266,874</b>      |
| <b>INCREASE IN FUND BALANCE</b>           | -                   | -                   | -                   |
| <b>TOTAL REVENUES OVER EXPENDITURES</b>   | -                   | -                   | -                   |
| <b>FUND BALANCE - BEGINNING</b>           | (255,808)           | (255,808)           | (255,808)           |
| <b>FUND BALANCE - ENDING</b>              | <b>\$ (255,808)</b> | <b>\$ (255,808)</b> | <b>\$ (255,808)</b> |