

CYPRESS GROVE COMMUNITY DEVELOPMENT DISTRICT

2023-2024 PROPOSED BUDGET

Revenue	Budget
<u>Assessment</u>	<u>516,527</u>
<u>Less Allowable 4% Discount</u>	<u>-20,661</u>
<u>Less 1% Tax Collector's Commission</u>	<u>-5,165</u>
<u>Miscellaneous Revenue (County park assessment)</u>	<u>5,603</u>
Total New Revenue	496,304

Total Funds Available for FY	496,304
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Administrative Expenditures

<u>Administrative fees</u>	<u>6,000</u>
<u>Attorney fees</u>	<u>24,000</u>
<u>Engineering fees</u>	<u>30,000</u>
<u>Insurance</u>	<u>9,000</u>
<u>Auditing fees</u>	<u>4,900</u>
<u>Postage</u>	<u>100</u>
<u>Publication, advertising & dues</u>	<u>1,000</u>
<u>Miscellaneous Administrative Fees</u>	<u>1,000</u>
<u>ISS Fee</u>	<u>770</u>

Total Administrative Expenditures	76,770
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General Maintenance Expenditures

<u>Aquatic plant control</u>	<u>10,000</u>
<u>Pump operations & maint.</u>	<u>264,534</u>
<u>Road Grading</u>	<u>20,000</u>
<u>Canal Maintenance</u>	<u>45,000</u>
<u>Fuel</u>	<u>80,000</u>

Total General Maintenance Expenditures	419,534
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Total Budgeted Expenditures	496,304
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Assessment Per Acre

Total Assessment	516,527
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Assessment Per Acre (6,851.40 acres)	75.39
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