

TRADITION CDD 1-10 FY2016 Adopted O&M BUDGETS

New Assessment Methodology	GL Account Number	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>CDD 7</u>	<u>CDD 8</u>	<u>CDD 9</u>	<u>CDD 10</u>	<u>FY16 Total</u>
		Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget	Adopted FY2016 Budget
Revenues												
Prior Year Surplus		3,632	14,775	35,039	35,006	34,676	33,073	-	-	-	-	156,200
Stormwater	001-031-4900-00-01	13,252	53,916	127,863	127,742	126,538	120,688	-	-	-	-	570,000
On-Roll Assessments - Developer	001-032-5200-00-01	-	-	-	-	-	-	64,896	18,684	12,060	52,446	148,086
On Roll Assessments - DB2,VA	001-032-5200-00-01							22,707				22,707
On-Roll Assessments - Res&Commer	001-032-5200-00-01	21,792	88,658	210,257	210,059	208,079	198,459	14,417				951,721
TOTAL REVENUES		\$ 38,676	\$ 157,349	\$ 373,159	\$ 372,807	\$ 369,293	\$ 352,220	\$ 102,019	\$ 18,684	\$ 12,060	\$ 52,446	1,848,714

Administration Expenses

Audit*	001-051-3000-32-01	6,500	5,500	5,500	5,500.00	5,500	5,500	5,500			5,500	45,000
Arbitrage Calculation**	001-051-3000-32-02	25	170	439	438.68	435	412.76	79	-	-	-	2,000
Bank Fees	001-051-3000-49-01	6	43	110	109.67	109	103.19	20	-	-	-	500
Dissemination Agent**	001-051-3000-31-06	50	341	878	877.37	870	825.52	159	-	-	-	4,000
District Counsel	001-051-3000-31-08	277	1,877	4,839	4,835.22	4,792	4,549.51	6,188	4,172	2,603	10,868	45,000
Management	001-051-3000-31-02	509	3,449	8,892	8,884.72	8,805	8,359.72	11,370	7,666	4,782	19,969	82,688
Dues, Licenses & Fees*	001-051-3000-54-01	175	175	175	175	175	175	175	175	175	175	1,750
Engineering	001-051-3000-31-04	185	1,251	3,226	3,223.48	3,195	3,033.00	4,125	2,781	1,735	7,245	30,000
Impact Fee Administration	001-051-3000-31-13	142	961	2,479	2,476.71	2,455	2,330.36	3,170	2,137	1,333	5,567	23,050
General - Insurance*	001-053-9000-45-01	10,506	10,605	6,182	6,113.80	5,822	5,770.60	8,000				53,000
WEB Hosting*	001-051-3000-54-01	900	1,500	1,500	1,500	1,500	2,500.00	900	900	900	900	13,000
Legal Advertising	001-051-3000-48-01	22	146	376	376.07	373	353.85	481	324	202	845	3,500
Miscellaneous	001-051-3000-49-02	2	10	27	26.86	27	25.28	34	23	14	60	250
Meeting Room	001-051-3000-49-05	6	38	97	97	96	91	124	83	52	217	900
Travel and Per Diem	001-051-3000-40-01	7	102	263	263.21	261	248	48	-	-	-	1,192
Office Supplies	001-051-3000-49-06	1	8	22	21.49	21	20.22	28	19	12	48	200
Postage & Shipping	001-051-3000-42-01	4	25	65	64.47	64	60.66	83	56	35	145	600
Copies	001-051-3000-47-01	22	146	376	376.07	373	353.85	481	324	202	845	3,500
Supervisor Fees	001-051-1000-13-01	664	4,496	11,590	11,581.25	11,477	10,896.90	2,094	-	-	-	52,800
Telephone	001-051-3000-41-01	2	10	27	26.86	27	25.28	34	23	14	60	250
Trustee Services**	001-051-3000-31-01	176	1,192	3,073	3,070.79	3,043	2,889.33	555	-	-	-	14,000
Total Administrative Expenses		\$ 20,179	\$ 32,047	\$ 50,136	\$ 50,038	\$ 49,418	\$ 48,524	\$ 43,648	\$ 18,684	\$ 12,060	\$ 52,446	\$ 377,180

* District Specific-Audit, Ins, Web, Ann.

** Pertains only to 2003 Area

Maintenance Expenses

		<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>CDD 7</u>	<u>CDD 8</u>	<u>CDD 9</u>	<u>CDD 10</u>	<u>FY16 Total</u>
Lake Maintenance	001-053-9000-46-08	1,320	8,941	23,049	23,031	22,824	21,670	4,165	-	-	-	105,000
Building Maintenance	001-053-9000-46-02	214	1,448	3,732	3,729	3,695	3,508	674	-	-	-	17,000
Contingency	001-053-9000-46-15	629	4,258	10,976	10,967	10,869	10,319	1,983	-	-	-	50,000
Contractual Services	001-051-3000-34-01	377	2,555	6,585	6,580	6,521	6,191	1,190	-	-	-	30,000
Electric	001-053-1000-43-01	1,383	9,367	24,147	24,128	23,911	22,702	4,363	-	-	-	110,000
Engineering	001-051-3000-31-04	289	1,958	5,049	5,045	5,000	4,747	912	-	-	-	23,000
Field Management	001-051-3000-31-03	3,039	20,584	53,064	53,022	52,547	49,889	9,589	-	-	-	241,734
Fountain Maintenance	001-053-9000-46-05	88	596	1,537	1,535	1,522	1,445	278	-	-	-	7,000
Holiday Decorations	001-051-3000-49-12	314	2,129	5,488	5,484	5,434	5,160	992	-	-	-	25,000
Hydrilla Control	001-053-9000-46-32	629	4,258	10,976	10,967	10,869	10,319	1,983	-	-	-	50,000
Landscaping Maintenance & Materials	001-053-9000-46-09	5,597	37,918	97,750	97,673	96,797	91,901	17,664	-	-	-	445,300
Irrigation	001-053-9000-46-06	1,823	12,347	31,830	31,805	31,519	29,925	5,752	-	-	-	145,000
Irrigation Parts & Repairs	001-053-9000-46-07	251	1,703	4,390	4,387	4,348	4,128	793	-	-	-	20,000
Wetland Monitoring	001-053-7000-49-02	31	213	549	548	543	516	99	-	-	-	2,500
Road Repair	001-054-1000-53-01	82	553	1,427	1,426	1,413	1,341	258	-	-	-	6,500
Road Cleaning	001-054-1000-34-01	13	85	220	219	217	206	40	-	-	-	1,000
Security	001-052-9000-34-01	289	1,958	5,049	5,045	5,000	4,747	912	-	-	-	23,000
Sidewalk Repair	001-054-1000-53-02	94	639	1,646	1,645	1,630	1,548	297	-	-	-	7,500

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Streetlights	001-054-1000-43-02	1,131	7,664	19,756	19,741	19,564	18,574	3,570	-	-	-	90,000
Stormwater Management	001-053-8000-30-01	314	2,129	5,488	5,484	5,434	5,160	992				25,000
Tree/Plant Replacement & Trim	001-053-9000-46-11	440	2,980	7,683	7,677	7,608	7,223	1,388	-	-	-	35,000
Wetland Upland Maintenance	001-053-7000-49-01	151	1,022	2,634	2,632	2,609	2,477	476				12,000
Total Maintenance Expenses		\$ 18,497	\$ 125,302	\$ 323,023	\$ 322,769	\$ 319,876	\$ 303,696	\$ 58,371	\$ -	\$ -	\$ -	\$ 1,471,534
TOTAL EXPENSES		\$ 38,676	\$ 157,349	\$ 373,159	\$ 372,807	\$ 369,293	\$ 352,220	\$ 102,019	\$ 18,684	\$ 12,060	\$ 52,446	\$ 1,848,714
NET INCOME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -