

## TRADITION CDD 1-10 FY2018 Approved O&M BUDGETS

	<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>FY18 Total</u>	<u>FY17 F-Cast</u>	<u>FY17 Budget</u>
<b>Assessment Methodology</b>													
Administration - ERUs	70	472	1,218	1,217	1,206	1,145	1,557	1,050	655	2,735	11,325		
Maintenance - ERUs	70	472	1,218	1,217	1,206	1,145	220				5,548		
Administration -Percent	0.62%	4.17%	10.75%	10.74%	10.65%	10.11%	13.75%	9.27%	5.78%	24.15%	100%		
Maintenance - Percent	1.26%	8.52%	21.95%	21.93%	21.74%	20.64%	3.967%	0.00%	0.00%	0.00%	100%		
Bond	49,622.44	336,147.80	866,575.13	865,891.97	858,130.22	814,725.62	156,590.86	-	-	-	3,947,684		
	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Forecast FY17 F-Cast	Approved FY17 Budget
<b>Revenues</b>													
Prior Year Surplus	3,857.03	16,355.63	39,371.56	39,330.39	38,942.11	37,143.28	-	-	-	-	175,000	156,200	155,712.30
Stormwater	13,885.31	58,880.26	141,737.63	141,589.40	140,191.59	133,715.81	-	-	-	-	630,000	633,129	580,000.00
Irrig Co Revenue													
On-Roll - Non-Bond Developer	-	-	-	-	-	-	35,785.28	26,273.58	18,298.87	69,795.27	150,153	150,153	150,153
On Roll - Private NonBond-DB2,VA							23,211.00				23,211	23,211	22,860.00
On-Roll - Res,Com,Dev	20,527.73	87,047.23	209,541.67	209,322.54	207,256.05	197,682.40	50,597.28				981,975	951,000	951,000.17
<b>TOTAL REVENUES</b>	<b>38,270.08</b>	<b>162,283.11</b>	<b>390,650.86</b>	<b>390,242.33</b>	<b>386,389.75</b>	<b>368,541.50</b>	<b>109,593.56</b>	<b>26,273.58</b>	<b>18,298.87</b>	<b>69,795.27</b>	<b>1,960,339</b>	<b>\$ 1,913,693</b>	<b>\$ 1,859,725.65</b>
<b>Administration Expenses</b>													
Audit*	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	4,000.00	4,000.00	5,500.00	53,000	45,000	45,000
Arbitrage Calculation**	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Bank Fees	5.03	34.06	87.81	87.74	86.95	82.55	15.87	-	-	-	400	-	-
Dissemination Agent**	75.42	510.90	1,317.09	1,316.05	1,304.25	1,238.28	238.00	-	-	-	6,000	6,000	4,000
District Counsel	369.46	2,502.77	6,452.05	6,446.96	6,389.17	6,066.01	8,250.44	5,562.71	3,470.07	14,490.34	60,000	107,000	45,000
Financial Advisor***	-	-	-	-	-	-	-	-	-	-	-	-	-
Management	615.77	4,171.29	10,753.41	10,744.94	10,648.62	10,110.01	13,750.74	9,271.19	5,783.46	24,150.57	100,000	82,688	82,688
Dues, Licenses & Fees*	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	1,750	1,750	1,750
Engineering	184.73	1,251.39	3,226.02	3,223.48	3,194.59	3,033.00	4,125.22	2,781.36	1,735.04	7,245.17	30,000	30,000	30,000
Financial Advisor**	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Fee Administration	153.94	1,042.82	2,688.35	2,686.24	2,662.16	2,527.50	3,437.68	2,317.80	1,445.86	6,037.64	25,000	23,050	23,050
General Insurance*	9,139.90	9,091.00	7,050.00	6,938.00	6,457.00	6,463.00	8,000.00			8,000.00	61,139	42,332	53,504
WEB Site Maintenance*	900.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	900.00	900.00	900.00	900.00	13,000	13,000	13,000
Legal Advertising	40.03	271.13	698.97	698.42	692.16	657.15	893.80	602.63	375.92	1,569.79	6,500	4,100	6,500
Miscellaneous	1.54	10.43	26.88	26.86	26.62	25.28	34.38	23.18	14.46	60.38	250	150	250
Meeting Room	5.54	37.54	96.78	96.70	95.84	90.99	123.76	83.44	52.05	217.36	900	900	900
Travel and Per Diem	45.25	306.54	790.25	789.63	782.55	742.97	142.80	-	-	-	3,600	3,600	1,250
Office Supplies	0.62	4.17	10.75	10.74	10.65	10.11	13.75	9.27	5.78	24.15	100	100	100
Postage & Shipping	4.93	33.37	86.03	85.96	85.19	80.88	110.01	74.17	46.27	193.20	800	550	800
Copies	30.79	208.56	537.67	537.25	532.43	505.50	687.54	463.56	289.17	1,207.53	5,000	3,800	5,000
Supervisor Fees	814.54	5,517.76	14,224.55	14,213.35	14,085.94	13,373.47	2,570.39	-	-	-	64,800	44,000	57,600
Telephone	0.62	4.17	10.75	10.74	10.65	10.11	13.75	9.27	5.78	24.15	100	100	100
Trustee Services**	150.84	1,021.81	2,634.18	2,632.10	2,608.51	2,476.57	476.00	-	-	-	12,000	12,000	12,500
<b>Total Administrative Expenses</b>	<b>19,213.93</b>	<b>33,194.73</b>	<b>57,866.55</b>	<b>57,720.17</b>	<b>56,848.28</b>	<b>55,668.38</b>	<b>49,459.12</b>	<b>26,273.58</b>	<b>18,298.87</b>	<b>69,795.27</b>	<b>\$ 444,339</b>	<b>\$ 420,120</b>	<b>\$ 384,992</b>

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

\*\* Pertains only to 2003 Area

\*\*\* Western Grove, Special Projects

**TRADITION CDD 1-10 FY2018 Approved O&M BUDGETS**

<b>Assessment Methodology</b>	<b>CDD 1</b>	<b>CDD 2</b>	<b>CDD 3</b>	<b>CDD 4</b>	<b>CDD 5</b>	<b>CDD 6</b>	<b>CDD 7</b>	<b>CDD 8</b>	<b>CDD 9</b>	<b>CDD 10</b>	<b>FY18 Total</b>	<b>FY17 F-Cast</b>	<b>FY17 Budget</b>
Administration - ERUs	70	472	1,218	1,217	1,206	1,145	1,557	1,050	655	2,735	11,325		
Maintenance - ERUs	70	472	1,218	1,217	1,206	1,145	220				5,548		
Administration -Percent	0.62%	4.17%	10.75%	10.74%	10.65%	10.11%	13.75%	9.27%	5.78%	24.15%	100%		
Maintenance - Percent	1.26%	8.52%	21.95%	21.93%	21.74%	20.64%	3.967%	0.00%	0.00%	0.00%	100%		
Bond	49,622.44	336,147.80	866,575.13	865,891.97	858,130.22	814,725.62	156,590.86	-	-	-	3,947,684		
	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Approved FY2018 Budget	Forecast FY17 F-Cast	Approved FY17 Budget

<b>Maintenance Expenses</b>	<b>CDD 1</b>	<b>CDD 2</b>	<b>CDD 3</b>	<b>CDD 4</b>	<b>CDD 5</b>	<b>CDD 6</b>	<b>CDD 7</b>	<b>CDD 8</b>	<b>CDD 9</b>	<b>CDD 10</b>	<b>FY18</b>	<b>FY17 F-Cast</b>	<b>FY17 Bud</b>
Lake Maintenance	1,257.00	8,515.06	21,951.47	21,934.18	21,737.56	20,638.07	3,966.65	-	-	-	100,000	72,000	125,000
Building Maintenance	213.69	1,447.56	3,731.75	3,728.81	3,695.39	3,508.47	674.33	-	-	-	17,000	10,000	17,000
Contingency	377.10	2,554.52	6,585.44	6,580.25	6,521.27	6,191.42	1,190.00	-	-	-	30,000	23,000	30,000
Community Area Maintenance	502.80	3,406.03	8,780.59	8,773.67	8,695.03	8,255.23	1,586.66	-	-	-	40,000	35,000	45,000
Lake Porter Service	94.28	638.63	1,646.36	1,645.06	1,630.32	1,547.86	297.50	-	-	-	7,500	2,000	7,500
Painting	377.10	2,554.52	6,585.44	6,580.25	6,521.27	6,191.42	1,190.00	-	-	-	30,000	2,000	40,000
Fence Maintenance	150.84	1,021.81	2,634.18	2,632.10	2,608.51	2,476.57	476.00	-	-	-	12,000	2,000	12,000
Electric	817.05	5,534.79	14,268.46	14,257.22	14,129.42	13,414.74	2,578.32	-	-	-	65,000	60,000	89,000
Engineering	377.10	2,554.52	6,585.44	6,580.25	6,521.27	6,191.42	1,190.00	-	-	-	30,000	15,000	23,000
Field Management	3,331.05	22,564.92	58,171.40	58,125.57	57,604.54	54,690.88	10,511.63	-	-	-	265,000	241,734	241,734
Fountain Maintenance&Chemicals	502.80	3,406.03	8,780.59	8,773.67	8,695.03	8,255.23	1,586.66	-	-	-	40,000	37,000	6,000
Holiday Decorations	377.10	2,554.52	6,585.44	6,580.25	6,521.27	6,191.42	1,190.00	-	-	-	30,000	25,722	26,000
Hydrilla Control	691.35	4,683.29	12,073.31	12,063.80	11,955.66	11,350.94	2,181.66	-	-	-	55,000	33,000	55,000
Landscaping Maintenance & Materials	5,656.51	38,317.79	98,781.62	98,703.81	97,819.04	92,871.31	17,849.93	-	-	-	450,000	412,028	440,000
Irrigation	1,822.65	12,346.84	31,829.63	31,804.56	31,519.47	29,925.20	5,751.65	-	-	-	145,000	133,000	145,000
Irrigation Parts & Repairs	817.05	5,534.79	14,268.46	14,257.22	14,129.42	13,414.74	2,578.32	-	-	-	65,000	100,000	25,000
Wetland Monitoring	31.43	212.88	548.79	548.35	543.44	515.95	99.17	-	-	-	2,500	1,500	2,500
Pest Control	44.00	298.03	768.30	767.70	760.81	722.33	138.83	-	-	-	3,500	3,000	7,500
Road Repair	81.71	553.48	1,426.85	1,425.72	1,412.94	1,341.47	257.83	-	-	-	6,500	4,800	12,500
Road Cleaning	12.57	85.15	219.51	219.34	217.38	206.38	39.67	-	-	-	1,000	175	1,000
Security	314.25	2,128.77	5,487.87	5,483.54	5,434.39	5,159.52	991.66	-	-	-	25,000	19,799	27,000
Sidewalk Repair	163.41	1,106.96	2,853.69	2,851.44	2,825.88	2,682.95	515.66	-	-	-	13,000	9,000	13,000
Streetlights	188.55	1,277.26	3,292.72	3,290.13	3,260.63	3,095.71	595.00	-	-	-	15,000	16,796	25,000
Stormwater Management	125.70	851.51	2,195.15	2,193.42	2,173.76	2,063.81	396.67	-	-	-	10,000	3,000	15,000
Tree/Plant Replacement & Trim	540.51	3,661.48	9,439.13	9,431.70	9,347.15	8,874.37	1,705.66	-	-	-	43,000	43,000	35,000
Water - City of PSL	-	-	-	-	-	-	-	-	-	-	-	-	-
Wetland Upland Maintenance	188.55	1,277.26	3,292.72	3,290.13	3,260.63	3,095.71	595.00	-	-	-	15,000	14,000	9,000
<b>Total Maintenance Expenses</b>	<b>19,056.14</b>	<b>129,088.38</b>	<b>332,784.31</b>	<b>332,522.15</b>	<b>329,541.46</b>	<b>312,873.11</b>	<b>60,134.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,516,000</b>	<b>\$ 1,318,554</b>	<b>\$ 1,474,734</b>
<b>TOTAL EXPENSES</b>	<b>38,270.08</b>	<b>162,283.11</b>	<b>390,650.86</b>	<b>390,242.33</b>	<b>386,389.75</b>	<b>368,541.60</b>	<b>109,593.56</b>	<b>26,273.58</b>	<b>18,298.87</b>	<b>69,795.27</b>	<b>\$ 1,960,339.20</b>	<b>\$ 1,738,674</b>	<b>\$ 1,859,725.65</b>
<b>NET INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 175,019</b>	<b>\$ -</b>