

Sweetwater Creek Community Development District
Proposed Fiscal Year 2018 Operations & Maintenance Budget

**Proposed FY 2018
Budget**

Revenues

Assessments - Tax Collector & Direct	\$1,099,599.91
Fitness Center Revenue	\$17,750.00
Cost Sharing - Marshall Creek Revenue	\$59,085.09
Net Revenues	\$1,176,435.00

Expenditures

Supervisor Fees	\$4,800.00
Engineering Fees	\$9,000.00
District Counsel	\$15,000.00
Audit Fees	\$5,500.00
Arbitrage	\$500.00
Assessment Roll	\$5,000.00
Dissemination	\$5,000.00
Trustee Fees	\$4,000.00
District Management Fees	\$40,000.00
Filed Management Fees - Hines Property Mgmt	\$21,500.00
Travel & Per Diem	\$500.00
Telephone	\$300.00
Postage	\$500.00
Public Official Insurance - District	\$3,800.00
General Insurance - District	\$5,100.00
Property & Casualty Insurance - Amenities	\$15,700.00
Copies	\$50.00
Legal Advertising	\$1,500.00
Website	\$750.00
Other Current Charges (MISC)	\$10,000.00
Dues, Licenses & Fees	\$175.00
Security	\$53,000.00
Bank Fees	\$0.00
Landscape Maintenance	\$217,000.00
Lake Maintenance	\$35,000.00
Electric	\$90,000.00
Water	\$500.00
Water - Sewer	\$500.00
Irrigation Repair & Maintenance	\$11,000.00
Landscape Improvement	\$75,000.00
Signage Repair	\$2,500.00
Storm cleanup	\$5,000.00
Site clean up (trash removal)	\$2,600.00
Streetlight Repairs	\$5,000.00
Gate - repairs/maintenance- move to -002	\$5,000.00
Janitorial (Guardhouse) move to -002	\$2,500.00
Amenity - Swimming Pool:	
Payroll-Salaried	\$72,000.00
Payroll-Hourly	\$82,450.00
Payroll-Benefits	\$29,750.00
Payroll Taxes	\$19,875.00
ProfServ-Engineering	\$30,475.00
ProfServ-Info Technology	\$1,500.00
ProfServ-Swimming Pool Commiss (including Fitness Commissions)	\$15,000.00
Contracts-Janitorial Services	\$9,900.00
Contracts-Landscape and Improvements	\$16,000.00
Travel and Per Diem	\$400.00
Communication - Telephone	\$10,000.00
Telephone- Guard House	\$500.00
Utility - General	\$55,000.00
Utility - Refuse Removal	\$1,600.00
Rental - Fitness Equipment	\$30,000.00
R&M-Buildings	\$8,000.00
R&M-Pools	\$24,500.00
R&M Vehicles	\$500.00
Legal Advertising	\$2,000.00
Miscellaneous Services	\$750.00
Misc-Training	\$800.00
Misc-Licenses & Permits	\$500.00
Office Supplies	\$2,000.00
Cleaning Supplies	\$7,000.00
Office Equipment	\$5,000.00
Op Supplies - Spa & Paper	\$5,500.00
Op Supplies - Uniforms	\$150.00
Subscriptions and Memberships	\$500.00
Cap Outlay-Machinery and Equip	\$15,530.00
Amenity - Fitness Center:	
ProfServ-Outside Fitness	\$50,000.00
Contracts-Misc Labor	\$1,180.00
R&M Equipment	\$3,000.00
R&M-Buildings	\$6,800.00
Misc-Special Events	\$12,000.00
Cap Outlay-Machinery and Equip	\$3,000.00
Additional Park Expenses	
Operation & Maintenance Expenditures	\$1,176,435.00