

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

**Adopted FY 2018
 Budget**

Revenues

| | |
|---------------------------------------|-----------------------|
| Assessments - Tax Collector & Direct | \$1,119,061.00 |
| Fitness Center Revenue | \$27,750.00 |
| Cost Sharing - Marshall Creek Revenue | \$56,380.00 |
| Net Revenues | \$1,203,191.00 |

Expenditures

| | |
|--|-----------------------|
| Supervisor Fees | \$4,800.00 |
| Engineering Fees | \$11,750.00 |
| District Counsel | \$17,000.00 |
| Audit Fees | \$5,500.00 |
| Arbitrage | \$500.00 |
| Assessment Roll | \$5,000.00 |
| Dissemination | \$5,000.00 |
| Trustee Fees | \$5,000.00 |
| District Management Fees | \$40,000.00 |
| Field 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 | \$64,000.00 |
| Bank Fees | \$0.00 |
| Landscape Maintenance | \$220,000.00 |
| Lake Maintenance | \$17,500.00 |
| Electric | \$43,000.00 |
| Water | \$500.00 |
| Water - Sewer | \$500.00 |
| Irrigation Repair & Maintenance | \$15,000.00 |
| Landscape Improvement | \$104,000.00 |
| Signage Repair | \$3,500.00 |
| Storm cleanup | \$5,000.00 |
| Site clean up (trash removal) | \$2,600.00 |
| Streetlight Repairs | \$5,000.00 |
| Gate - repairs/maintenance | \$5,000.00 |
| Janitorial (Guardhouse) | \$2,500.00 |
| Amenity - Swimming Pool: | |
| Payroll-Salaried | \$76,370.00 |
| Payroll-Hourly | \$97,904.00 |
| Payroll-Benefits | \$31,631.00 |
| Payroll Taxes | \$20,709.00 |
| ProfServ-Engineering | \$31,252.00 |
| ProfServ-Info Technology | \$1,800.00 |
| ProfServ-Swimming Pool Commiss (including Fitness Commissions) | \$17,000.00 |
| Contracts-Janitorial Services | \$7,800.00 |
| 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 | \$72,000.00 |
| Utility - Refuse Removal | \$1,600.00 |
| Rental - Fitness Equipment | \$30,000.00 |
| R&M-Buildings | \$8,500.00 |
| R&M-Pools | \$24,500.00 |
| R&M Vehicles | \$0.00 |
| Legal Advertising | \$0.00 |
| Miscellaneous Services | \$750.00 |
| Misc-Training | \$500.00 |
| Misc-Licenses & Permits | \$500.00 |
| Office Supplies | \$3,500.00 |
| Cleaning Supplies | \$7,000.00 |
| Office Equipment | \$5,000.00 |
| Op Supplies - Spa & Paper | \$3,500.00 |
| Op Supplies - Uniforms | \$150.00 |
| Subscriptions and Memberships | \$500.00 |
| Cap Outlay-Machinery and Equip | \$10,000.00 |
| Amenity - Fitness Center: | |
| ProfServ-Outside Fitness | \$50,000.00 |
| Contracts-Misc Labor | \$3,800.00 |
| R&M Equipment | \$1,500.00 |
| R&M-Buildings | \$10,000.00 |
| Misc-Special Events | \$12,000.00 |
| Cap Outlay-Machinery and Equip | \$3,000.00 |
| Park Mulch | \$1,000.00 |
| Operation & Maintenance Expenditures | \$1,203,191.00 |