

**FRONTERRA COMMUNITY DEVELOPMENT DISTRICT
O&M GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR FISCAL YEAR 2016-2017**

	<u>BUDGET</u>	
REVENUES		
ON-ROLL ASSESSMENTS		164 Platted Lots
OFF-ROLL ASSESSMENTS	\$ 118,225	Balance of Unplatted Acres
INTEREST REVENUE		
MISCELLANEOUS REVENUE		
TOTAL REVENUES	\$ 118,225	
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL		
PAYROLL TAXES		7.65%
PAYROLL SERVICE FEE		\$39 per Payroll
MANAGEMENT CONSULTING SERVICES	24,000	\$2,000/Month
ASSESSMENT ADMINISTRATION	8,500	Lien Book, MBS Capital, U.S. Bank
ASSESSMENT ROLL PREPARATION		Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	250	Office Supplies, etc.
BANK CHARGES		
O&M Methodology Development	5,000	One time charge
AUDITING	5,000	2015-16 Audit - Not required if under \$100,000
INSURANCE (Liability, Property & Casualty)	5,000	DAO Insurance
LEGAL ADVERTISING	3,000	6 Ads at \$500/each
REGULATORY AND PERMIT FEES	175	State Filing Fee
LEGAL SERVICES	25,000	Hopping Green & Sams
ENGINEERING SERVICES - General	5,000	
WEBSITE DESIGN & HOSTING	2,500	Required by State Law
MISCELLANEOUS SERVICES		
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 83,425	
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF		
LANDSCAPING & FIELD MAINTENANCE	\$ 5,000	
LANDSCAPE REPLACEMENT	\$ 1,000	Replacement Program
LANDSCAPE MULCHING	\$ 4,000	Mulching twice a year @ \$2,000 each
IRRIGATION REPAIRS	\$ 1,200	Approximately \$200/month
ELECTRICITY	\$ 1,200	Approximately \$100/month
WATER USE MONITORING		Cardno Entrix @ \$200/month
ENTRY MONUMENTS MAINTENANCE	\$ 1,400	Pressure Cleaning, Painting, etc.
WETLAND MONITORING	\$ 1,500	Approximatly \$100/month
SFWMD ERP ANNUAL REPORT	\$ 1,500	Annual
LAKE TESTING	\$ -	Once a year
SABLE PALM CULVERTS CLEANING	\$ -	Twice a year
LAKE MAINTENANCE	\$ 18,000	\$1,397 per lake
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 34,800	
TOTAL EXPENDITURES	\$ 118,225	