

**Trevesta Community Development District  
General Fund  
Fiscal Year 2015/2016**

Adopted August 6, 2015

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	<b>REVENUES</b>	
3		
14	Contributions & Donations from Private Sources	
15	Developer Contributions	\$ 167,000
27		
28	<b>TOTAL REVENUES</b>	<b>\$ 167,000</b>
29		
30	Balance Forward from Prior Year	\$ -
31		
32	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 167,000</b>
33		
34	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
35		
36	<b>EXPENDITURES - ADMINISTRATIVE</b>	
37		
38	Financial & Administrative	
39	Administrative Services	\$ 4,500
40	District Management	\$ 16,900
41	District Engineer	\$ 7,500
42	Disclosure Report	\$ 5,000
43	Trustees Fees	\$ 5,000
45	Financial Consulting Services	\$ 6,100
46	Accounting Services	\$ 15,000
47	Auditing Services	\$ 5,000
48	Arbitrage Rebate Calculation	\$ 650
49	Public Officials Liability Insurance	\$ 4,000
50	Legal Advertising	\$ 3,000
51	Bank Fees	\$ 200
52	Dues, Licenses & Fees	\$ 175
53	Miscellaneous Fees	\$ -
54	Website Fees & Maintenance	\$ 2,700
55	Legal Counsel	
56	District Counsel	\$ 15,000
57		
58	<b>Administrative Subtotal</b>	<b>\$ 90,725</b>
59		
60	<b>EXPENDITURES - FIELD OPERATIONS</b>	
61		
62	General Liability Insurance	\$ 5,000
63	Property Insurance	\$ 5,000
64	Contingency	
65	Miscellaneous Contingency	\$ 66,275
66		
67	<b>Field Operations Subtotal</b>	<b>\$ 76,275</b>
68		
69	<b>Contingency for County TRIM Notice</b>	
70		
71	<b>TOTAL EXPENDITURES</b>	<b>\$ 167,000</b>
72		
73	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
74		