

**Budget Template**  
**Trevesta Community Development District**  
**General Fund**  
**Fiscal Year 2014/2015**

Adopted August 6, 2015

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	<b>REVENUES</b>	
3		
18	Contributions & Donations from Private Sources	
19	Developer Contributions	\$ 110,375
31		
32	<b>TOTAL REVENUES</b>	<b>\$ 110,375</b>
33		
34	Balance Forward from Prior Year	\$ -
35		
36	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 110,375</b>
37		
38	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to</i>	
39		
40	<b>EXPENDITURES - ADMINISTRATIVE</b>	
41		
42	Financial & Administrative	
43	Administrative Services	\$ 3,600
44	District Management	\$ 14,800
45	District Engineer	\$ 12,000
49	Financial Consulting Services	\$ 3,600
50	Accounting Services	\$ 13,000
51	Auditing Services	\$ 5,000
55	Public Officials Liability Insurance	\$ 4,000
56	Legal Advertising	\$ 10,000
57	Bank Fees	\$ 200
58	Dues, Licenses & Fees	\$ 175
59	Miscellaneous Fees	\$ 2,000
63	Legal Counsel	
64	District Counsel	\$ 20,000
65		
66	<b>Administrative Subtotal</b>	<b>\$ 88,375</b>
67		
68	<b>EXPENDITURES - FIELD OPERATIONS</b>	
69		
117	Other Physical Environment	
122	General Liability Insurance	\$ 6,000
123	Property Insurance	\$ 6,000
210	Contingency	
211	Miscellaneous Contingency	\$ 10,000
212		
213	<b>Field Operations Subtotal</b>	<b>\$ 22,000</b>
214		
215	<b>Contingency for County TRIM Notice</b>	
216		
217	<b>TOTAL EXPENDITURES</b>	<b>\$ 110,375</b>
218		
219	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
220		