

**Proposed Amended Budget
Trevesta Community Development District
General Fund
Fiscal Year 2017/2018**

| Chart of Accounts Classification | Budget for 2017/2018 |
|--|-------------------------|
| REVENUES | |
| Special Assessments | |
| Tax Roll | \$ 39,800 |
| Off Roll* | \$ 73,290 |
| Contributions & Donations from Private Sources | |
| Developer Funding | \$ 153,910 |
| TOTAL REVENUES | \$ 267,000 |
| TOTAL REVENUES AND BALANCE FORWARD | \$ 267,000 |
| EXPENDITURES - ADMINISTRATIVE | |
| Financial & Administrative | |
| Administrative Services | \$ 4,500 |
| District Management | \$ 21,400 |
| District Engineer | \$ 7,500 |
| Disclosure Report | \$ 5,000 |
| Trustees Fees | \$ 7,000 |
| Assessment Roll | \$ 5,000 |
| Financial & Revenue Collections | \$ 3,600 |
| Accounting Services | \$ 18,000 |
| Auditing Services | \$ 4,200 |
| Arbitrage Rebate Calculation | \$ 650 |
| Public Officials Liability Insurance | \$ 3,025 |
| Legal Advertising | \$ 3,000 |
| Dues, Licenses & Fees | \$ 175 |
| Tax Collector /Property Appraiser Fees | \$ 803 |
| Website Hosting, Maintenance, Backup (and Email) | \$ 1,200 |
| Legal Counsel | |
| District Counsel | \$ 17,500 |
| Administrative Subtotal | \$ 102,553 |
| EXPENDITURES - FIELD OPERATIONS | |
| Electric Utility Services | |
| Utility Services | \$ 3,000 |
| Utility Services - Street Lights | \$ 4,000 |
| Water-Sewer Combination Services | |
| Utility - Irrigation | \$ 14,959 |
| Stormwater Control | |
| Lake/Pond Bank Maintenance | \$ 15,900 |
| Wetland Monitoring & Maintenance | \$ 23,825 |
| Other Physical Environment | |
| Landscape Maintenance | \$ 59,281 |
| General Liability Insurance | \$ 2,250 |
| Property Insurance | \$ 5,000 |
| Contingency | |
| Miscellaneous Contingency | \$ 36,232 |
| Field Operations Subtotal | \$ 164,447 |
| TOTAL EXPENDITURES | \$ 267,000 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ 0 |