

**STATEMENT 1
BUCKHEAD TRAIL CDD
FY 2017 PROPOSED BUDGET
GENERAL FUND (O&M)**

	FY 2016 ADOPTED BUDGET	FY 2017 PROPOSED BUDGET	VARIANCE FY 16 TO FY 17
I. REVENUE			
OFF ROLL FUNDING	\$ 38,975	\$ 25,675	\$ 13,300
INTEREST			-
TOTAL REVENUE	38,975	25,675	13,300.00
II. EXPENDITURES			-
GENERAL ADMINISTRATIVE			
SUPERVISORS COMPENSATION	-	-	-
PAYROLL TAXES	-	-	-
PAYROLL SERVICES	-	-	-
MANAGEMENT CONSULTING SERVICES	12,000	12,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-	-
PLANNING AND COORDINATING SERVICES	-	-	-
ADMINISTRATIVE SERVICES	3,500	3,500	-
BANK FEES	300	300	-
MISCELLANEOUS	500	500	-
AUDITING SERVICES	2,500	-	2,500.00
TRAVEL PER DIEM	-	-	-
INSURANCE	4,000	-	4,000.00
REGULATORY AND PERMIT FEES	175	175	-
LEGAL ADVERTISEMENTS	2,000	2,000	-
ENGINEERING SERVICES	4,000	2,000	2,000.00
LEGAL SERVICES	7,500	4,000	3,500.00
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-
WEBSITE HOSTING	2,500	1,200	1,300.00
ADMINISTRATIVE CONTINGENCY	-	-	-
TOTAL GENERAL ADMINISTRATIVE	38,975	25,675	13,300.00
DEBT ADMINISTRATION:			
DISSEMINATION AGENT	-	-	-
TRUSTEE FEES	-	-	-
TRUST FUND ACCOUNTING	-	-	-
ARBITRAGE	-	-	-
TOTAL DEBT ADMINISTRATION	-	-	-
PHYSICAL ENVIRONMENT EXPENDITURES (1/2 Year)			
STREETPOLE LIGHTING	-	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-
WATER	-	-	-
LANDSCAPING MAINTENANCE	-	-	-
IRRIGATION MAINTENANCE	-	-	-
POND MAINTENANCE	-	-	-
SOLID WASTE DISPOSAL	-	-	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	-
TOTAL EXPENDITURES	38,975	25,675	13,300.00
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
FUND BALANCE - BEGINNING	-	-	-
FUND BALANCE - ENDING	\$ -	\$ -	\$ -

NOTES

*Expenditures in excess of \$50,000 will advance the need for an audit

*Does not include physical environment expenditures which will be advanced through construction phase