

**STATEMENT 1
BUCKHEAD TRAIL CDD
FY 2016 ADOPTED BUDGET
GENERAL FUND (O&M)**

	FY 2016 ADOPTED BUDGET
I. REVENUE	
OFF ROLL FUNDING	\$ 38,975
INTEREST	
TOTAL REVENUE	38,975
II. EXPENDITURES	
GENERAL ADMINISTRATIVE	-
SUPERVISORS COMPENSATION	-
PAYROLL TAXES	-
PAYROLL SERVICES	-
MANAGEMENT CONSULTING SERVICES	12,000
CONSTRUCTION ACCOUNTING SERVICES	-
PLANNING AND COORDINATING SERVICES	-
ADMINISTRATIVE SERVICES	3,500
BANK FEES	300
MISCELLANEOUS	500
AUDITING SERVICES	2,500
TRAVEL PER DIEM	-
INSURANCE	4,000
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	2,000
ENGINEERING SERVICES	4,000
LEGAL SERVICES	7,500
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	2,500
ADMINISTRATIVE CONTINGENCY	-
TOTAL GENERAL ADMINISTRATIVE	38,975
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
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -