

Talavera Community Development District
General Fund
Fiscal Year 2013/2014
Proposed Operating Budget
December 1, 2013 through September 30, 2014

	Chart of Accounts Classification	Budget for 2013/2014	Comments
1	REVENUES		
2			
3	Contributions from Private Sources		
4	Developer Contribution	\$ 74,105	
5			
6	TOTAL REVENUES	\$ 74,105	
7			
8	EXPENDITURES - ADMINISTRATIVE		
9			
10	Legislative		
11	Supervisor Fees	\$ 2,213	\$200/meeting, plus \$21.36 mileage per meeting
12	Financial & Administrative		(48 round trip miles at \$.445/mile)
13	Administrative Services	\$ 3,500	10 months at \$350/mth
14	District Management	\$ 12,500	10 months at \$1,250/mth
15	District Engineer	\$ 12,000	
16	Disclosure Report	\$ -	This will be an expense after bonds are issued
17	Trustees Fees	\$ -	This will be an expense after bonds are issued
18	Financial Consulting Services	\$ 3,000	10 months at \$300/mth, increases to \$716.67/mth after bond
19	Accounting Services	\$ 6,667	10 months at \$666.67/mth, increases to \$1,333.34/mth after bond
20	Auditing Services	\$ 5,500	Estimate
21	Arbitrage Rebate Calculation	\$ -	This will be an expense after bonds are issued
22	Public Officials Liability Insurance	\$ 4,000	Estimate, obtaining a quote for insurance
23	Legal Advertising	\$ 2,000	
24	Dues, Licenses & Fees	\$ 175	Annual administrative fee to Dept of Economic Opportunity
25	Miscellaneous Fees	\$ 5,550	
26	Legal Counsel		
27	District Counsel	\$ 12,000	
28			
29	Administrative Subtotal	\$ 69,105	
30			
31	EXPENDITURES - FIELD OPERATIONS		
32			
33	Other Physical Environment		
34	General Liability Insurance	\$ 5,000	Estimate, obtaining a quote for insurance
35			
36	Field Operations Subtotal	\$ 5,000	
37			
38	TOTAL EXPENDITURES	\$ 74,105	
39			
40	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	
41			