

**STATEMENT 1  
AQUA ONE CDD  
FY 2016 BUDGET  
GENERAL FUND (O&M)**

	<b>FY 2016 ADOPTED BUDGET</b>
<b>I. REVENUE</b>	
OFF ROLL FUNDING	\$ 38,975
INTEREST	
<b>TOTAL REVENUE</b>	<b>38,975</b>
<b>II. EXPENDITURES</b>	
<b>GENERAL ADMINISTRATIVE</b>	-
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	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>38,975</b>
<b>DEBT ADMINISTRATION:</b>	
DISSEMINATION AGENT	-
TRUSTEE FEES	-
TRUST FUND ACCOUNTING	-
ARBITRAGE	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES (1/2 Year)</b>	
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
POND MAINTENANCE	-
SOLID WASTE DISPOSAL	-
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>38,975</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>