

## TREVESTA COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

June 7, 2016

Clerk of the Board of County Commissioners  
Manatee County  
PO Box 1000  
Bradenton, FL 34206-1000

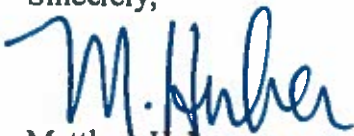
Re: Trevesta Community Development District  
Proposed Fiscal Year 2016/2017 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2016/2017 budget (the "Proposed Budget") approved by the Board of Supervisors of the Trevesta Community Development District (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same. The public hearing on the Proposed Budget has been scheduled for **August 4, 2016 at 9:30 a.m.** at **Starwood Land Ventures**, located at **6310 Capital Drive, Suite 130, Lakewood Ranch, Florida 34202**. Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information, in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,



Matthew Huber  
District Manager

Cc: James Harvey, Chairman  
Jere Earlywine, District Counsel

Enclosure

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**Proposed Budget**  
**Trevesta Community Development District**  
**General Fund**  
**Fiscal Year 2016/2017**

	Chart of Accounts Classification	Budget for 2016/2017
1		
2	<b>REVENUES</b>	
3		
14	Special Assessments	
15	Tax Roll*	\$ -
17	Off Roll*	\$ -
18	Contributions & Donations from Private Sources	
19	Developer Contributions	\$ 267,000
31		
32	<b>TOTAL REVENUES</b>	\$ 267,000
33		
34	Balance Forward from Prior Year	\$ -
35		
36	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	\$ 267,000
37		
38	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and</i>	
39		
40	<b>EXPENDITURES - ADMINISTRATIVE</b>	
41		
42	Financial & Administrative	
43	Administrative Services	\$ 4,500
44	District Management	\$ 16,900
45	District Engineer	\$ 7,500
46	Disclosure Report	\$ 5,000
47	Trustees Fees	\$ 5,000
49	Financial Consulting Services	\$ 6,100
50	Accounting Services	\$ 15,000
51	Auditing Services	\$ 5,000
52	Arbitrage Rebate Calculation	\$ 650
55	Public Officials Liability Insurance	\$ 4,000
56	Legal Advertising	\$ 3,000
57	Bank Fees	\$ -
58	Dues, Licenses & Fees	\$ 175
61	Property Taxes	\$ -
62	Website Fees & Maintenance	\$ 2,700
63	Legal Counsel	
64	District Counsel	\$ 15,000
65		
66	<b>Administrative Subtotal</b>	\$ 90,525
67		
68	<b>EXPENDITURES - FIELD OPERATIONS</b>	
69		
82	Electric Utility Services	
83	Utility Services	\$ -
84	Street Lights	\$ -
95	Water-Sewer Combination Services	
100	Utility - Irrigation	\$ -
103	Stormwater Control	
105	Aquatic Maintenance	\$ -
106	Fountain Service Repairs & Maintenance	\$ -
107	Lake/Pond Bank Maintenance	\$ -
108	Wetland Monitoring & Maintenance	\$ -
110	Aquatic Plant Replacement	\$ -
111	Water Quality Monitoring	\$ -
117	Other Physical Environment	
122	General Liability Insurance	\$ 5,000
123	Property Insurance	\$ 5,000
126	Entry & Walls Maintenance	
127	Landscape Maintenance	
136	Irrigation Repairs	
139	Landscape Replacement Plants, Shrubs, Trees	
140	Annual Mulching	
145	Road & Street Facilities	
148	Street Light Decorative Light Maintenance	
210	Contingency	
211	Miscellaneous Contingency	\$ 166,475
212		
213	<b>Field Operations Subtotal</b>	\$ 176,475
214		
216		
217	<b>TOTAL EXPENDITURES</b>	\$ 267,000
218		
219	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	\$ -
220		

**Trevesta Community Development District  
Debt Service  
Fiscal Year 2016/2017**

Chart of Accounts Classification	Series 2016A-1	Series 2016A-2	Budget for 2016/2017
<b>REVENUES</b>			
Special Assessments			
Net Special Assessments <sup>(1)</sup>	\$343,767.97	\$196,812.47	\$540,580.44
<b>TOTAL REVENUES</b>	<b>\$ 343,767.97</b>	<b>\$ 196,812.47</b>	<b>\$ 540,580.44</b>
<b>EXPENDITURES</b>			
Administrative			
Financial & Administrative			
Bank Fees			\$ -
Debt Service Obligation	\$ 343,767.97	\$ 196,812.47	\$ 540,580.44
Administrative Subtotal	\$ 343,767.97	\$ 196,812.47	\$ 540,580.44
<b>TOTAL EXPENDITURES</b>	<b>\$ 343,767.97</b>	<b>\$ 196,812.47</b>	<b>\$ 540,580.44</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Manatee County Collection Costs and Early Payment Discounts:

7.0%

Gross assessments

\$ 580,520.23

**Notes:**

Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received.

**Trevesta Community Development District**

**FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2016/2017 O&M Budget	\$267,000.00
Manatee County 7% Collection Cost:	<u>\$20,096.77</u>
2016/2017 Total:	<u>\$287,096.77</u>

2015/2016 O&M Budget	\$0.00
2016/2017 O&M Budget	<u>\$267,000.00</u>
Total Difference:	<u>\$267,000.00</u>

	<b><u>PER UNIT ANNUAL ASSESSMENT</u></b>		<b><u>Proposed Increase / Decrease</u></b>	
	<b><u>2015/2016</u></b>	<b><u>2016/2017</u></b>	<b><u>\$</u></b>	<b><u>%</u></b>
Series 2016A-1 Debt Service - Single Family 4f	\$0.00	\$966.41	\$966.41	0.00%
Series 2016A-2 Debt Service - Single Family 4f	\$0.00	\$725.06	\$725.06	0.00%
Operations/Maintenance - Single Family 40'	\$0.00	\$914.32	\$914.32	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$2,605.79</b>	<b>\$2,605.79</b>	<b>0.00%</b>
Series 2016A-1 Debt Service - Single Family 5f	\$0.00	\$1,181.16	\$1,181.16	0.00%
Series 2016A-2 Debt Service - Single Family 5f	\$0.00	\$906.32	\$906.32	0.00%
Operations/Maintenance - Single Family 50'	\$0.00	\$914.32	\$914.32	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$3,001.80</b>	<b>\$3,001.80</b>	<b>0.00%</b>
Series 2016A-1 Debt Service - Single Family 6f	\$0.00	\$1,288.54	\$1,288.54	0.00%
Series 2016A-2 Debt Service - Single Family 6f	\$0.00	\$1,087.58	\$1,087.58	0.00%
Operations/Maintenance - Single Family 60'	\$0.00	\$914.32	\$914.32	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$3,290.44</b>	<b>\$3,290.44</b>	<b>0.00%</b>

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET \$267,000.00  
COLLECTION COSTS @ 7.0% \$20,096.77  
TOTAL O&M ASSESSMENT \$287,096.77

UNITS ASSESSED													
SERIES 2016A-SERIES 2016A-1				SERIES 2016A-SERIES 2016A-2				ALLOCATION OF O&M ASSESSMENT		TOTAL		TOTAL	
DEBT		SERVICE (1)		DEBT		SERVICE (1)		TOTAL		% TOTAL		TOTAL	
O&M		SERVICE (1)		DEBT		SERVICE (1)		EAU FACTOR		EAU's		O&M BUDGET	
Single Family 40'	47	47	22	22	22	22	22	47.00	1.00	47.00	14.97%	\$42,973.08	\$45,421.27
Single Family 50'	189	189	122	122	122	122	122	189.00	1.00	189.00	60.19%	\$172,806.66	\$223,239.24
Single Family 60'	78	78	78	78	78	78	78	78.00	1.00	78.00	24.84%	\$71,317.03	\$100,506.12
314		314		222		222		314.00		100.00%		\$287,096.77	\$369,166.63
LESS: Manatee County Collection Costs and Early Payment Discounts													
Net Revenue to be Collected													