

**Proposed
Encore Community Development District
Chiller Operation Budget
Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	REVENUES	
3	Charges for Services	
4	Usage Rate Collections	\$ 443,280
5	Contributions & Donations from Private Sources	
6	Developer Contributions	\$ 293,459
7	Miscellaneous (EnerNoc)	
8	TOTAL REVENUES	\$ 736,739
9		
10	Balance Forward from Prior Year	\$ 22,011
11		
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 758,750
13		
14	EXPENDITURES - ADMINISTRATIVE	
15		
16	Financial & Administrative	
17	District Engineer	\$ 2,400
18	Rate Consulting Services	\$ 7,500
19	Accounting Services	\$ 10,000
20	Bank Fees	\$ 250
21	Legal Counsel	
22	District Counsel	\$ 10,000
23		
24	Administrative Subtotal	\$ 30,150
25		
26	EXPENDITURES - FIELD OPERATIONS	
27		
28	Electric Utility Services	
29	Utility Services	\$ 236,000
30	Water-Sewer Combination Services	
31	Utility Services/Sewer Charges	\$ 25,500
32	Other Physical Environment	
33	Maintenance Contract	\$ 126,000
34	General Liability Insurance	\$ 48,000
35	Phone Service/Internet	\$ 3,100
36	Contingency	
37	Miscellaneous Contingency	\$ 10,000
38	Capital Reserves/Plant	\$ 250,000

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39	Capital Reserves/Pipe	\$ 30,000
40		
41	Field Operations Subtotal	\$ 728,600
42		
43	TOTAL EXPENDITURES	\$ 758,750
44		
45	EXCESS OF REVENUES OVER EXPENDITURES	\$ -