

Palermo Community Development District

General Fund - Adopted Budget

Fiscal Year 2015

Exhibit A

Description	Fiscal Year 2015 Proposed Budget
Revenues and Other Sources	
Carryforward	\$ -
Interest Income - General Account	\$ -
Developer Contribution	
Developer Contribution - Lennar	\$ -
Total Revenue & Other Sources	<u><u>\$ -</u></u>
 Appropriations	
Legislative	
Board of Supervisor's Fees	\$ -
Board of Supervisor's - FICA	\$ -
Executive	
Professional - Management	\$ -
Financial and Administrative	
Audit Services	\$ -
Accounting Services	\$ -
Assessment Roll Preparation	\$ -
Arbitrage Rebate Fees	\$ -
Other Contractual Services	
Recording and Transcription	\$ -
Legal Advertising	\$ -
Trustee Services	\$ -
Dissemination Agent Services	\$ -
Property Appraiser Fees	\$ -
Bank Service Fees	\$ -
Travel and Per Diem	
Travel and Per Diem	\$ -
Communications and Freight Services	
Telephone	\$ -
Postage, Freight & Messenger	\$ -
Rentals and Leases	
Miscellaneous Equipment	\$ -
Computer Services	\$ -
Insurance	
Insurance	\$ -
Printing and Binding	
Printing and Binding	\$ -
Office Supplies	
Office Supplies	\$ -
Subscriptions and Memberships	
Subscriptions and Memberships	\$ -
Legal Services	
General Counsel	\$ -

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Description	Fiscal Year 2015 Proposed Budget
Other General Government Services	
Engineering Services	\$ -
Contingencies	\$ -
Capital Outlay	\$ -
Other Fees and Charges	
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -
Total Appropriations	\$ -
Net Increase/(Decrease) in Fund	
Balance	\$ -
Fund Balance - Beginning (Unaudited)	\$ -
Fund Balance - Ending (Projected)	\$ -