

**Estancia at Wiregrass  
Community Development District  
General Fund  
Fiscal Year 2013/2014**

	Chart of Accounts Classification	Budget for FY 2013/2014
1		
2	<b>REVENUES</b>	
3		
4	Contributions & Donations from Private Sources	
5	Developer Contributions	\$ 785,643
6		
7	<b>TOTAL REVENUES</b>	<b>\$ 785,643</b>
8		
9	<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 785,643</b>
10		
13	<b>EXPENDITURES - ADMINISTRATIVE</b>	
14		
15	Financial & Administrative	
16	Administrative Services	\$ 5,724
17	District Management	\$ 20,244
18	District Engineer	\$ 10,000
19	Disclosure Report	\$ -
20	Trustees Fees	\$ -
21	Financial Consulting Services	\$ 8,600
22	Accounting Services	\$ 18,000
23	Auditing Services	\$ 4,500
24	Arbitrage Rebate Calculation	\$ -
25	Public Officials Liability Insurance	\$ 1,750
26	Legal Advertising	\$ 1,500
27	Dues, Licenses & Fees	\$ 175
28	Tax Collector /Property Appraiser Fees	\$ 150
29	Legal Counsel	
30	District Counsel	\$ 30,000
31		
32	<b>Administrative Subtotal</b>	<b>\$ 100,643</b>
33		
34	<b>EXPENDITURES - FIELD OPERATIONS</b>	
35		
36	Security Operations	
37	Security Service and Patrols	\$ 69,000
38	Electric Utility Services	
39	Utility Services	\$ 50,000
40	Street Lights	\$ 8,400
41	Water-Sewer Combination Services	
42	Utility - Reclaimed	\$ 12,000
43	Stormwater Control	
44	Stormwater Assessment	\$ 900
45	Aquatic Maintenance	\$ 20,400
46	Mitigation Area Monitoring & Maintenance	\$ 25,000
47	Stormwater System Maintenance	\$ 5,000
48	Other Physical Environment	
49	General Liability Insurance	\$ 8,000
50	Property Insurance	\$ 15,000
51	Entry & Walls Maintenance	\$ 5,000
52	Landscape Maintenance	\$ 185,000
53	Landscape Maintenance - Chancey Road	\$ 45,000
54	Irrigation Maintenance	\$ 15,000
55	Irrigation Repairs	\$ 3,000
56	Landscape - Mulch	\$ 75,000
57	Landscape Miscellaneous	\$ 5,000
58	Landscape Replacement Plants, Shrubs, Trees	\$ 15,000
59	Road & Street Facilities	
60	Street Sweeping	\$ 15,000
61	Street Light Decorative Light Maintenance	\$ 1,000
62	Sidewalk Repair & Maintenance	\$ 5,000
63	Street Sign Repair & Replacement	\$ 1,000
64	Parks & Recreation	
65	Maintenance Supplies	\$ 1,000
66	Maintenance & Repairs	\$ 10,500

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67	Special Events	
68	Special Events	\$ 8,800
69	Contingency	
70	Capital Reserves	\$ 150,000
71		
72	<b>Field Operations Subtotal</b>	<b>\$ 685,000</b>
73		
74	<b>TOTAL EXPENDITURES</b>	<b>\$ 785,643</b>
75		
76	<b>EXCESS OF REVENUES OVER</b>	<b>\$ -</b>
77		