

**Final Budget**  
**Estancia at Wiregrass Community Development District**  
**General Fund**  
**Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	<b>REVENUES</b>	
3		
4	Special Assessments	
5	Tax Roll*	\$ 162,680
6	Off Roll*	\$ 432,960
7		
8	<b>TOTAL REVENUES</b>	<b>\$ 595,640</b>
9		
10	Balance Forward from Prior Year	\$ 9,143
11		
12	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 604,783</b>
13		
14	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
15		
16	<b>EXPENDITURES - ADMINISTRATIVE</b>	
17		
18	Financial & Administrative	
19	Administrative Services	\$ 4,500
20	District Management	\$ 20,068
21	District Engineer	\$ 10,000
22	Disclosure Report	\$ 5,000
23	Trustees Fees	\$ 3,500
24	Tax Collector /Property Appraiser Fees	\$ 150
25	Financial Consulting Services	\$ 10,000
26	Accounting Services	\$ 18,000
27	Auditing Services	\$ 2,400
28	Arbitrage Rebate Calculation	\$ 650
29	Public Officials Liability Insurance	\$ 4,400
30	Legal Advertising	\$ 1,500
31	Dues, Licenses & Fees	\$ 175
32		
33	Website Fees & Maintenance	\$ 2,000
34	Legal Counsel	
35	District Counsel	\$ 30,000
36		
37	<b>Administrative Subtotal</b>	<b>\$ 112,343</b>
38		
39	<b>EXPENDITURES - FIELD OPERATIONS</b>	
40		
41	Security Operations	
42	Security Services and Patrols	\$ 10,000
43	Electric Utility Services	
44	Utility Services	\$ 18,000
45	Street Lights	\$ 11,500
46	Water-Sewer Combination Services	
47	Utility Services	\$ 12,000
48	Stormwater Control	
49	Fountain Service Repairs & Maintenance	\$ 11,000
50	Aquatic Contract	\$ 13,000
51	Mitigation Area Monitoring & Maintenance	\$ 4,800
52	Animal trapping	\$ 10,000
53	Stormwater Assessment	\$ 900
54	Aquatic Plant installation 5 yr plan	\$ 10,000
55	Stormwater System Maintenance	\$ 2,000
56	Other Physical Environment	
57	General Liability Insurance	\$ 2,500
58	Property Insurance	\$ 15,000
59	Entry & Walls Maintenance	\$ 2,000
60	Landscape Maintenance Phase 1 & 2a	\$ 130,870
61	Irrigation Repairs Maintenance	\$ 3,000
62	Landscape-Annual Rotation	\$ 1,140
63	Landscape - Mulch	\$ 106,800
64	Landscape Replacement Plants, Shrubs, Trees	\$ 5,000
65	Landscape Maintenance-Chancey Road	\$ 35,230
66	Irrigation Repairs-Chancey Road	\$ 2,500
67	Landscape-Annual Rotation Chancey Road	\$ 6,000
68	Landscape Mulch-Chancey Road	\$ 16,500
69	Landscape Replacement-Chancey Road	\$ 30,000
70	Holiday Decorations	\$ 5,000
71	Miscellaneous Expense	\$ 10,000
72	Road & Street Facilities	
73	Street Light Decorative Light Maintenance	\$ 2,200
74	Street Sign Repair & Replacement	\$ 1,000
75	Sidewalk Repair & Maintenance	\$ 1,000

**Final Budget**  
**Estancia at Wiregrass Community Development District**  
**General Fund**  
**Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016
76	Parks & Recreation	
77	Maintenance & Repair	\$ -
78	Boardwalk and Bridge Maintenance	\$ 5,000
79	Trail/Bike Path Maintenance	\$ 5,000
80	Contingency	
81	Miscellaneous Fees-Reserve Study	\$ 3,500
82	Miscellaneous Contingency	\$ -
83	Capital Reserves	\$ -
84		
85	<b>Field Operations Subtotal</b>	<b>\$ 492,440</b>
86		
87	<b>TOTAL EXPENDITURES</b>	<b>\$ 604,783</b>
88		
89	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
90		

**Final Template  
Community Development District  
Reserve Fund  
Fiscal Year 2015/2016**

	Chart of Accounts Classification	Budget for 2015/2016
1		
2	<b>REVENUES</b>	
3		
4	Special Assessments	
5	Tax Roll*	\$ -
6	Off Roll*	\$ -
7	Contributions & Donations from Private Sources	
8	Developer Contributions	\$ -
9	Owners Association	\$ -
10	Other Miscellaneous Revenues	
11	Miscellaneous Revenues	\$ -
12		
13	<b>TOTAL REVENUES</b>	<b>\$ -</b>
14		
15	Balance Forward from Prior Year	\$ 72,000
16		
17	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 72,000</b>
18		
19	<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
20		
21	<b>EXPENDITURES</b>	
22		
23	Contingency	
24	Capital Reserves	\$ 72,000
25	Capital Outlay	\$ -
26		
27	<b>TOTAL EXPENDITURES</b>	<b>\$ 72,000</b>
28		
29	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
30		