

**Estancia at Wiregrass  
Community Development District  
Proposed General Fund Budget  
Fiscal Year 2012/2013**

	Chart of Accounts Classification	Budget for 2012/2013
1		
2	<b>REVENUES</b>	
3		
4	Contributions & Donations from Private Sources	
5	Developer Contributions	\$ 15,592
6		
7	<b>TOTAL REVENUES</b>	<b>\$ 15,592</b>
8		
9	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 15,592</b>
10		
11	<b>EXPENDITURES - ADMINISTRATIVE</b>	
12		
13	Financial & Administrative	
14	Administrative Services	\$ 1,431
15	District Management	\$ 5,061
16	Interim Engineer	\$ 1,500
17	Public Officials Liability Insurance	\$ 425
18	Financial Consulting Services	\$ 900
19	Accounting Services	\$ 3,000
20	Legal Advertising	\$ 350
21	Dues, Licenses & Fees	\$ 175
22	Legal Counsel	
23	District Counsel	\$ 2,500
24		
25	<b>Administrative Subtotal</b>	<b>\$ 15,342</b>
26		
27	<b>EXPENDITURES - FIELD OPERATIONS</b>	
28		
29	Other Physical Environment	
30	General Liability Insurance	\$ 250
31		
32	<b>Field Operations Subtotal</b>	<b>\$ 250</b>
33		
34	<b>TOTAL EXPENDITURES</b>	<b>\$ 15,592</b>
35		
36	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
37		