

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

	Chart of Accounts Classification	Budget for 2013/2014
1		
2	<b>REVENUES</b>	
3		
4	Contributions & Donations from Private Sources	
5	Developer Contributions	\$ 40,265
6		
7	<b>TOTAL REVENUES</b>	<b>\$ 40,265</b>
8		
9	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 40,265</b>
10		
11		
12	<b>EXPENDITURES - ADMINISTRATIVE</b>	
13		
14	Financial & Administrative	
15	District Management	\$ 18,000
16	District Engineer	\$ 10,000
17	Auditing Services	\$ 3,500
18	Arbitrage Rebate Calculation	\$ 650
19	Public Officials Liability Insurance	\$ 1,520
20	Legal Advertising	\$ 1,000
21	Dues, Licenses & Fees	\$ 175
22	Tax Collector /Property Appraiser Fees	\$ 150
23	Legal Counsel	
24	District Counsel	\$ 5,000
25		
26	<b>Administrative Subtotal</b>	<b>\$ 39,995</b>
27		
28	<b>EXPENDITURES - FIELD OPERATIONS</b>	
29		
30	Other Physical Environment	
31	General Liability Insurance	\$ 270
32		
33	<b>Field Operations Subtotal</b>	<b>\$ 270</b>
34		
35	<b>TOTAL EXPENDITURES</b>	<b>\$ 40,265</b>
36		
37	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 0</b>