

**Wiregrass
Community Development District
General Fund
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	REVENUES	
3		
6	Special Assessments	
7	Off Roll	\$ 161,787
8		
9	TOTAL REVENUES	\$ 161,787
10		
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 161,787
14		
15	EXPENDITURES - ADMINISTRATIVE	
16		
17	Financial & Administrative	
18	District Management	\$ 18,000
19	District Engineer	\$ 10,000
20	Disclosure Report	\$ 5,000
21	Trustees Fees	\$ 3,500
22	Auditing Services	\$ 3,500
23	Arbitrage Rebate Calculation	\$ 650
24	Public Officials Liability Insurance	\$ 1,682
25	Legal Advertising	\$ 1,000
26	Dues, Licenses & Fees	\$ 175
27	Tax Collector /Property Appraiser Fees	\$ 150
28	Website Fees and Maintenance	\$ 1,620
29	Legal Counsel	
30	District Counsel	\$ 12,000
31		
32	Administrative Subtotal	\$ 57,277
33		
34	EXPENDITURES - FIELD OPERATIONS	
35		
36	Electric Utility Services	
38	Street Lights	\$ 3,120
39		
42	Stormwater Control	
43	Stormwater Assessment	\$ 3,000
44	Aquatic Maintenance	\$ 5,040
45	Mitigation Area Monitoring & Maintenance	\$ 7,000
46	Stormwater System Maintenance	\$ 2,000
47	Other Physical Environment	
48	General Liability Insurance	\$ 350
49	Property Insurance	\$ 5,000
51	Landscape Maintenance	\$ 50,000
56	Road & Street Facilities	
58	Sidewalk Repair & Maintenance	\$ 2,000
59	Roadway Repair & Maintenance	\$ 2,000
60	Contingency	
61	Miscellaneous Contingency	\$ 5,000
62	Capital Reserves	\$ 20,000
63		
64	Field Operations Subtotal	\$ 104,510
65		
68	TOTAL EXPENDITURES	\$ 161,787
69		
70	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
71		