

**WaterGrass
Community Development District I
General Fund Budget
Fiscal Year 2013/2014**

	Chart of Accounts Classification	Budget for 2013/2014
1		
2	REVENUES	
3		
4	Tax Roll	\$ 402,496
5		
6	TOTAL REVENUES	\$ 402,496
7		
8	TOTAL REVENUES AND BALANCE FORWARD	\$ 402,496
9		
10		
11	EXPENDITURES - ADMINISTRATIVE	
12		
13	Financial & Administrative	
14	District Management	\$ 29,000
15	District Engineer	\$ 5,000
16	Disclosure Report	\$ 6,000
17	Trustees Fees	\$ 14,500
18	Auditing Services	\$ 3,200
19	Arbitrage Rebate Calculation	\$ 1,300
20	Public Officials Liability Insurance	\$ 5,572
21	Legal Advertising	\$ 1,000
22	Dues, Licenses & Fees	\$ 175
23	Tax Collector /Property Appraiser Fees	\$ 150
24	Legal Counsel	
25	District Counsel	\$ 7,500
26		
27	Administrative Subtotal	\$ 73,397
28		
29	EXPENDITURES - FIELD OPERATIONS	
30		
31	Electric Utility Services	
32	Utility Services	\$ 9,917
33	Street Lights	\$ 51,273
34	Water-Sewer Combination Services	
35	Utility - Reclaimed Irrigation	\$ 10,000
36	Stormwater Control	
37	Aquatic Maintenance	\$ 9,540
38	Fountain Service Repairs & Maintenance	\$ 4,500
39	Mitigation Area Monitoring & Maintenance	\$ 13,770
40	Stormwater System Maintenance	\$ 2,000
41	Other Physical Environment	
42	General Liability Insurance	\$ 5,000
43	Property Insurance	\$ 5,000
44	Entry & Walls Maintenance	\$ 5,000
45	Landscape Maintenance	\$ 119,016
46	Holiday Decorations	\$ 2,352
47	Irrigation Repairs & Maintenance	\$ 17,408
48	Landscape - Roadway Fertilization	\$ 2,064
49	Landscape - Park Fertilization	\$ 2,400
50	Landscape - Aerations	\$ 2,400
51	Landscape - Mulch	\$ 42,015
52	Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
53	Miscellaneous Expense	\$ 2,500
54	Fire Ant Treatment	\$ 1,944
55	Road & Street Facilities	
56	Street Light Decorative Light Maintenance	\$ 500
57	Sidewalk Repair & Maintenance	\$ 1,000
58	Roadway Repair & Maintenance	\$ 5,000
59	Miscellaneous Expense	\$ 2,500
60	Parks & Recreation	
61	Playground Equipment and Maintenance	\$ 2,000
62		
63	Field Operations Subtotal	\$ 329,099
64		
65	TOTAL EXPENDITURES	\$ 402,496
66		
67	EXCESS OF REVENUES OVER EXPENDITURES	\$ 0
68		