

**Chapel Creek
Community Development District
General Fund - Proposed Budget
Fiscal Year 2013/2014**

	Chart of Accounts Classification	Proposed Budget for 2013/2014
1		
2	REVENUES	
3		
14	Special Assessments	
17	Off Roll	\$ 205,625
31		
32	TOTAL REVENUES	\$ 205,625
33		
34	Balance Forward from Prior Year	\$ -
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 205,625
37		
38	EXPENDITURES - ADMINISTRATIVE	
39		
40	Legislative	
41	Supervisor Fees	\$ 3,600
42	Financial & Administrative	
44	District Management	\$ 30,000
45	District Engineer	\$ 3,000
46	Disclosure Report	\$ 5,000
47	Trustees Fees	\$ 12,000
51	Auditing Services	\$ 3,500
52	Arbitrage Rebate Calculation	\$ 2,500
57	Public Officials Liability Insurance	\$ 2,700
58	Legal Advertising	\$ 2,000
59	Bank Fees	\$ 150
60	Dues, Licenses & Fees	\$ 175
61	Postage, Phone, Faxes, Copies	\$ -
65	Legal Counsel	
66	District Counsel	\$ 30,000
71		
72	Administrative Subtotal	\$ 94,625
73		
74	EXPENDITURES - FIELD OPERATIONS	
75		
88	Electric Utility Services	
89	Utility Services	\$ 18,000
104	Utility - Reclaimed	\$ -
109	Stormwater Control	
111	Aquatic Maintenance	\$ 7,500
113	Lake/Pond Bank Maintenance	\$ 9,600
123	Other Physical Environment	
128	General Liability Insurance	\$ 1,312
129	Property Insurance	\$ 7,188
133	Landscape Maintenance	\$ 50,400
145	Landscape Replacement Plants, Shrubs, Trees	\$ -
148	Miscellaneous Expense	\$ 9,500
215	Contingency	
217	Miscellaneous Contingency	\$ 7,500
220		
221	Field Operations Subtotal	\$ 111,000
222		
223	Contingency for County TRIM Notice	
224		
225	TOTAL EXPENDITURES	\$ 205,625
226		
227	EXCESS OF REVENUES OVER EXPENDITURES	\$ 0
228		