

**Chapel Creek Community Development District
General Fund Budget
Fiscal Year 2014/2015**

	Chart of Accounts Classification	Budget for 2014/2015
1		
2	REVENUES	
3		
4	Special Assessments	
6	Off Roll*	\$ 169,355
7		
8	TOTAL REVENUES	\$ 169,355
9		
10	TOTAL REVENUES AND BALANCE FORWARD	\$ 169,355
11		
14	EXPENDITURES - ADMINISTRATIVE	
15		
16	Legislative	
17	Supervisor Fees	\$ 4,000
18	Financial & Administrative	
19	District Management	\$ 30,900
20	District Engineer	\$ 3,000
21	Disclosure Report	\$ 5,000
22	Trustees Fees	\$ 6,000
23	Auditing Services	\$ 4,700
24	Arbitrage Rebate Calculation	\$ 650
25	Public Officials Liability Insurance	\$ 2,913
26	Legal Advertising	\$ 1,250
28	Dues, Licenses & Fees	\$ 175
29	Website Fees & Maintenance	\$ 2,700
30	Legal Counsel	
31	District Counsel	\$ 30,000
32		
33	Administrative Subtotal	\$ 91,288
34		
35	EXPENDITURES - FIELD OPERATIONS	
36		
37	Electric Utility Services	
38	Utility Services	\$ 2,000
41	Garbage/Solid Waste Control Services	
45	Water-Sewer Combination Services	
48	Stormwater Control	
51	Lake/Pond Bank Mowing	\$ 7,600
53	Other Physical Environment	
54	General Liability Insurance	\$ 1,329
55	Property Insurance	\$ 2,500
56	Entry & Walls Maintenance	\$ 1,000
57	Landscape Maintenance	\$ 26,138
58	Irrigation Maintenance	\$ 3,600
59	Irrigation Repairs	\$ 2,500
62	Miscellaneous Expense	\$ 26,400
63	Contingency	
64	Miscellaneous Contingency	\$ 5,000
65		
66	Field Operations Subtotal	\$ 78,067
67		
68	TOTAL EXPENDITURES	\$ 169,355
69		
70	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
71		