

Budget Template
The Groves – Florida Dream Community Development District
General Fund
Fiscal Year 2009/2010

Chart of Accounts Classification	Budget for 2009/2010
REVENUES	
Interest Earnings	
Special Assessments	
Assessments - Off Roll	
Assessments - Tax Roll	1,171,066
Other Miscellaneous Revenues	
Miscellaneous	
Facility Rent/Lease	
TOTAL REVENUES	1,171,066
EXPENDITURES	
Administrative	
Legislative	
Supervisor Fees	20,000
Financial & Administrative	
Administrative Services	9,085
District Management	35,020
Disclosure Report	1,000
Trustees Fees	3,500
Tax Collector Fees **	150
Financial Consulting Services	9,733
Accounting Services	19,158
Auditing Services	8,000
Arbitrage Rebate Calculation	1,575
District Engineer	10,000
Travel Reimbursement	500
Postage, Phone, Faxes & Copies	
Rentals & Leases	
Public Officials Liability Insurance	4,250
Legal Advertising	500
Bank Fees	600
Dues, Licenses & Fees	175
Miscellaneous Fees	500
Website Development & Maintenance	
Property Taxes	
Legal Counsel	
District Counsel	25,000
Administrative Subtotal	148,746
Field Operations	
Electric Utility Services	
Utility Services	3,000
Utility - Recreation Facilities	33,000
Street Lights	35,000
Gas Utility Services	
Utility Services	25,000
Utility - Recreation Facilities	
Garbage/Solid Waste Control	
Garbage - Recreation Facility	
Solid Waste Assessment Rec Facility	1,700
Water - Sewer Combination Services	
Utility Services	18,000
Utility - Recreation Facility	
Water - Reclaimed	
Water - Fountain	
Water - Pool	

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Stormwater Control	
Fountain Service Repairs & Maintenance	
Lake/Pond Bank Maintenance	3,000
Aquatic Contract	5,000
Mitigation Area Monitoring & Maintenance	
Wetland Monitoring & Maintenance	
Upland Monitoring & Maintenance	
Lake/Pond Repair	
Miscellaneous Expense	
Aquatic Plant Replacement	3,000
Other Physical Environment	
Employee - Salaries	
Employee - P/R Taxes	
Employee - Workers' Comp	
Employee - Cell Phone	
Employee - pay other	
General Liability Insurance	5,000
Property Casualty Insurance	25,000
Fountain Service Repairs & Maintenance	
Entry & Walls Maintenance	2,000
Landscape Maintenance	155,000
Irrigation Repairs and Maintenance	5,000
Equipment Rental	2,500
Orange Tree Maintenance	15,000
Clock Maintenance Contract	
Landscape Replacement Plants, Shrubs, Trees	25,000
Miscellaneous Expense	10,000
Road & Street Facilities	
Gate Phone	1,000
Street Sweeping	
Gate Maintenance	4,000
Street Sweeping	
Street Light/Decorative Light Maintenance	2,000
Roadway Repair & Maintenance	1,000
Sidewalk Repair & Maintenance	4,000
Parking Lot Repair & Maintenance	7,500
Miscellaneous Expense	
Parks & Recreation	
Employee - Salaries	55,050
Employee - P/R Taxes	4,500
Employee - Workers' Comp	2,720
Employee - Pay Other	750
Employee - Cell Phone	600
Management Contract	102,000
Public Pay Phone	
Clubhouse Facility Maintenance	45,000
Clubhouse Telephone, Fax, Internet	5,000
Cable Television	
Clubhouse Facility Landscaping	
Clubhouse Office Supplies	1,500
Clubhouse Facility Janitorial Service	
Clubhouse Facility Irrigation	
Pool/Water Park/Fountain Maint	5,000
Security System	15,000
Clubhouse Furniture Replacement	3,000
Pool Furniture Replacement	2,000
Clubhouse Lighting Replacement	2,000
Clubhouse Equipment Rental	
Clubhouse Miscellaneous Expense	15,000

