

**K-Bar Ranch Community Development District
General Fund
Fiscal Year 2015/2016**

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Special Assessments	
Tax Roll*	\$ 558,370
Off Roll*	\$ 7,355
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
TOTAL REVENUES	\$ 565,725
Balance Forward from Prior Year	\$ 295,000
TOTAL REVENUES AND BALANCE	\$ 860,725
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 14,500
District Engineer	\$ 10,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 10,000
Financial Consulting Services	\$ 10,000
Accounting Services	\$ 13,000
Auditing Services	\$ 3,300
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 3,750
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Website Fees & Maintenance	\$ 2,100
Legal Counsel	
District Counsel	\$ 23,590
Administrative Subtotal	\$ 101,565
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 12,000
Street Lights	\$ 117,000
Water-Sewer Combination Services	
Utility Services	\$ 1,500
Stormwater Control	
Aquatic Maintenance	\$ 22,000
Lake/Pond Bank Maintenance	\$ 5,000
Wetland Monitoring & Maintenance	\$ 15,760
Mitigation Area Monitoring & Maintenance	\$ 6,700
Aquatic Plant Replacement	\$ 5,000
Other Physical Environment	
General Liability Insurance	\$ -
Property Insurance	\$ 8,500
Rust Prevention	\$ 7,500
Landscape Maintenance	\$ 160,000
Holiday Decorations	\$ 7,500
Irrigation Repairs	\$ 10,000
Landscape Replacement Plants, Shrubs, Trees	\$ 15,000
Field Operations	\$ 6,000
Parks & Recreation	
Maintenance & Repair	\$ 10,000
Clubhouse - Facility Janitorial Service	\$ 4,500
Pool Service Contract	\$ 4,800
Pool Repairs	\$ 2,500
Cable Television & Internet	\$ 4,800
Dog Waste Station Supplies	\$ 2,500
Contingency	
Amenity Center Improvements	\$ 295,000
Miscellaneous Contingency	\$ 15,000
Capital Reserves	\$ -
Capital Outlay	\$ 20,600
Field Operations Subtotal	\$ 759,160
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 860,725
EXCESS OF REVENUES OVER	\$ -

Final Budget
K-Bar Ranch Community Development District
Reserve Fund
Fiscal Year 2015/2016

Chart of Accounts Classification	Budget for 2015/2016
REVENUES	
Special Assessments	
Tax Roll*	\$ 54,722
Contributions & Donations from Private Sources	
Developer Contributions	\$ -
TOTAL REVENUES	\$ 54,722
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 54,722
EXPENDITURES	
Contingency	
Capital Reserves	\$ 54,722
TOTAL EXPENDITURES	\$ 54,722
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

