

**K-Bar Ranch Community Development District
General Fund
Fiscal Year 2014/2015**

Chart of Accounts Classification	Budget for 2014/2015
REVENUES	
Special Assessments	
Tax Roll*	\$ 620,447
Off Roll*	\$ -
TOTAL REVENUES	\$ 620,447
EXPENDITURES - ADMINISTRATIVE	
Financial & Administrative	
District Management	\$ 42,000
District Engineer	\$ 10,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 10,000
Auditing Services	\$ 6,000
Arbitrage Rebate Calculation	\$ 650
Public Officials Liability Insurance	\$ 2,140
Legal Advertising	\$ 2,000
Bank Fees	\$ -
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ -
Website Fees & Maintenance	\$ 3,600
Tax Collector /Property Appraiser Fees	\$ -
Legal Counsel	
District Counsel	\$ 20,000
Administrative Subtotal	\$ 101,565
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 12,000
Street Lights	\$ 117,000
Water-Sewer Combination Services	
Utility Services	\$ 3,000
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	\$ 5,000
Property Insurance	\$ 8,500
Rust Prevention	\$ 7,500
Landscape Maintenance	\$ 145,000
Operations Management	\$ 6,000
Holiday Decorations	\$ 7,500
Irrigation Repairs	\$ 10,000
Landscape Replacement Plants, Shrubs, Trees	\$ 15,000
Parks & Recreation	
Maintenance & Repair	\$ 5,000
Clubhouse - Facility Janitorial Service	\$ 6,500
Pool Service Contract	\$ 4,800
Pool Repairs	\$ 2,500
Cable Television & Internet	\$ 2,400
Dog Waste Station Supplies	\$ 2,000
Contingency	
Miscellaneous Contingency	\$ 15,000
Capital Reserves	\$ 54,722
Capital Outlay	\$ 35,000
Field Operations Subtotal	\$ 518,882
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 620,447
EXCESS OF REVENUES OVER	\$ -

