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

Tax Roll* S 620,44*	Chart of Accounts Classification		Budget for 2014/2015	
Special Assessments	DEVIANTES			
Tax Roll* S 620,44*	REVENUES			
S	Special Assessments			
EXPENDITURES - ADMINISTRATIVE		-	620,447	
District Management	Off Roll*	\$	-	
District Management	TOTAL REVENUES	\$	620,447	
District Management				
District Management	EXPENDITURES - ADMINISTRATIVE			
District Engineer \$ 10,000	Financial & Administrative			
Disclosure Report			42,000	
Trustees Fees		-	10,000	
Auditing Services Arbitrage Rebate Calculation S 650 Public Officials Liability Insurance Legal Advertising S 2,000 Bank Fees S - Dues, Licenses & Fees S - Miscellaneous Fees Website Fees & Maintenance Tax Collector /Property Appraiser Fees Legal Counsel District Counsel District Counsel S 20,000 Administrative Subtotal Street Lights EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Utility Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Metland Monitoring & Maintenance Mitigation Area Monitoring & Maintenance Aquatic Plant Replacement Other Physical Environment General Liability Insurance Rust Prevention S 5,000 Charles Maintenance Rust Prevention S 7,500 Landscape Maintenance S 145,000 Charles Management S 6,000 Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Parks & Recreation Maintenance & Repair Landscape Replacement Plants, Shrubs, Trees Parks & Recreation Maintenance A, 8,300 Clubhouse - Facility Janitorial Service S 5,000 Contingency Miscellaneous Contingency S 15,000 Capital Reserves S 54,72: Capital Outlay S 518,88: Contingency for County TRIM Notice TOTAL EXPENDITURES Field Operations Subtotal Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 620,44*	1	-		
Arbitrage Rebate Calculation \$ 650			6,000	
Public Officials Liability Insurance			650	
Bank Fees	Public Officials Liability Insurance	-	2,140	
Dues, Licenses & Fees		-	2,000	
Miscellaneous Fees S			-	
Website Fees & Maintenance		-	175	
Tax Collector / Property Appraiser Fees District Counsel S 20,000			3,600	
Semantic Counsel Semantic Counsel Semantic Counsel Semantic Counsel Semantic Counsel Semantic Counsel Semantic Countingency Semantic C	Tax Collector /Property Appraiser Fees		-	
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility Services Utility Services Stormwater Control Aquatic Maintenance Aquatic Maintenance Lake/Pond Bank Maintenance Wetland Monitoring & Maintenance Mitigation Area Monitoring & Maintenance Mitigation Area Monitoring & Maintenance Foperty Insurance General Liability Insurance Property Insurance Rust Prevention Landscape Maintenance Operations Management Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Parks & Recreation Maintenance & Repair Clubhouse - Facility Janitorial Service Pool Service Contract Pool Repairs Cable Television & Internet Dog Waste Station Supplies Contingency Miscellaneous Contingency Miscellaneous Contingency Miscellaneous Contingency Miscellaneous Contingency Capital Reserves S 4,722 Capital Outlay S 518,883 Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 620,444		\$	20,000	
EXPENDITURES - FIELD OPERATIONS Electric Utility Services Utility Services Street Lights Water-Sewer Combination Services Utility Services Utility Services Stormwater Control Aquatic Maintenance Aquatic Maintenance Lake/Pond Bank Maintenance Wetland Monitoring & Maintenance Mitigation Area Monitoring & Maintenance Mitigation Area Monitoring & Maintenance Foperty Insurance General Liability Insurance Property Insurance Rust Prevention Landscape Maintenance Operations Management Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Parks & Recreation Maintenance & Repair Clubhouse - Facility Janitorial Service Pool Service Contract Pool Repairs Cable Television & Internet Dog Waste Station Supplies Contingency Miscellaneous Contingency Miscellaneous Contingency Miscellaneous Contingency Miscellaneous Contingency Capital Reserves S 4,722 Capital Outlay S 518,883 Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 620,444	Administrativa Subtatal	4	101 565	
Utility Services	EXPENDITURES - FIELD OPERATIONS			
Street Lights \$ 117,000		¢	12,000	
Water-Sewer Combination Services	•			
Aquatic Maintenance \$ 22,000	Water-Sewer Combination Services		.,	
Aquatic Maintenance \$ 22,000	•	\$	3,000	
Lake/Pond Bank Maintenance \$ 5,000			22.000	
Wetland Monitoring & Maintenance \$ 15,766 Mitigation Area Monitoring & Maintenance \$ 6,700 Aquatic Plant Replacement \$ 5,000 Other Physical Environment Ceneral Liability Insurance 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 \$ 5,000 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 \$ 15,000 Miscellaneous Contingency \$ 15,000 Capital Reserves \$ 54,722 Capital Outlay \$ 35,000 Field Operations Subtotal				
Mitigation Area Monitoring & Maintenance 6,700 Aquatic Plant Replacement 5,000 Other Physical Environment 5,000 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 \$ 5,000 Maintenance & Repair \$ 5,000 Clubhouse - Facility Janitorial Service \$ 6,500 Pool Repairs \$ 2,500 Cable Television & Internet \$ 2,400 Dog Waste Station Supplies \$ 2,000 Contingency \$ 15,000 Miscellaneous Contingency \$ 15,000 Capital Reserves \$ 54,72: Capital Outlay \$ 35,000 Field Operations Subtotal \$ 518,88: Contingency for County TRIM Notice \$ 620,44*				
Aquatic Plant Replacement \$ 5,000		-	6,700	
General Liability Insurance \$ 5,000		\$	5,000	
Property Insurance \$ 8,500	Other Physical Environment			
Rust Prevention	·		5,000	
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 \$ 5,000 Maintenance & Repair \$ 5,000 Clubhouse - Facility Janitorial Service \$ 6,500 Pool Service Contract \$ 4,800 Pool Repairs \$ 2,500 Cable Television & Internet \$ 2,400 Contingency \$ 15,000 Miscellaneous Contingency \$ 15,000 Capital Reserves \$ 54,72: Capital Outlay \$ 35,000 Field Operations Subtotal \$ 518,88: Contingency for County TRIM Notice \$ 620,44*				
Operations Management			145,000	
Holiday Decorations \$ 7,500		_	6,000	
Landscape Replacement Plants, Shrubs, Trees \$ 15,000 Parks & Recreation \$ 5,000 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 \$ 15,000 Miscellaneous Contingency \$ 15,000 Capital Reserves \$ 54,722 Capital Outlay \$ 35,000 Field Operations Subtotal \$ 518,882 Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 620,444	Holiday Decorations		7,500	
Parks & Recreation 5,000 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 15,000 Miscellaneous Contingency \$ 54,72: Capital Reserves \$ 54,72: Capital Outlay \$ 35,000 Field Operations Subtotal \$ 518,88: Contingency for County TRIM Notice * 620,44*		-	10,000	
Maintenance & Repair \$ 5,000		\$	15,000	
Clubhouse - Facility Janitorial Service \$ 6,500		\$	5 000	
Pool Service Contract			6,500	
Cable Television & Internet \$ 2,400 Dog Waste Station Supplies \$ 2,000 Contingency \$ 15,000 Miscellaneous Contingency \$ 54,72: Capital Reserves \$ 54,72: Capital Outlay \$ 35,000 Field Operations Subtotal \$ 518,88: Contingency for County TRIM Notice * 620,44*			4,800	
Dog Waste Station Supplies \$ 2,000	•	_	2,500	
Contingency Miscellaneous Contingency S 15,000 Capital Reserves S 54,72: Capital Outlay S 35,000 Field Operations Subtotal S 18,882 Contingency for County TRIM Notice TOTAL EXPENDITURES S 620,444		-		
Miscellaneous Contingency \$ 15,000		\$	2,000	
Capital Reserves \$ 54,72: Capital Outlay \$ 35,000 Field Operations Subtotal \$ 518,88: Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 620,44*		\$	15,000	
Capital Outlay \$ 35,000 Field Operations Subtotal \$ 518,882 Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 620,442	ŭ,	_	54,722	
Contingency for County TRIM Notice TOTAL EXPENDITURES \$ 620,44		\$	35,000	
TOTAL EXPENDITURES \$ 620,44	Field Operations Subtotal	\$	518,882	
	Contingency for County TRIM Notice			
EXCESS OF REVENUES OVER	TOTAL EXPENDITURES	\$	620,447	
EXECUTED OF THE CHILD OF THE CONTRACT C	EXCESS OF REVENUES OVER	\$		