

Adopted Final Budget
K-Bar Ranch Community Development District
General Fund
Fiscal Year 2016/2017

Chart of Accounts Classification	Budget for 2016/2017
REVENUES	
Interest Earnings	
Interest Earnings	\$ -
Special Assessments	
Tax Roll	\$ 571,417
Off Roll	\$ 48,878
TOTAL REVENUES	\$ 620,295
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 620,295
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 4,800
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 14,500
District Engineer	\$ 10,000
Disclosure Report	\$ 4,600
Trustees Fees	\$ 10,000
Assessment Roll	\$ 5,000
Financial Consulting Services	\$ 5,000
Accounting Services	\$ 13,000
Auditing Services	\$ 3,400
Arbitrage Rebate Calculation	\$ 1,500
Public Officials Liability Insurance	\$ 2,475
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 1,000
Website Hosting, Maintenance, Backup (and Email)	\$ 1,260
Legal Counsel	
District Counsel	\$ 21,165
Administrative Subtotal	\$ 103,375
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Monitoring Services	\$ 4,800
Electric Utility Services	
Utility Services	\$ 12,000
Street Lights	\$ 117,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 2,500
Water-Sewer Combination Services	
Utility Services	\$ 1,500
Stormwater Control	
Aquatic Maintenance	\$ 24,000
Fountain Service Repairs & Maintenance	\$ 1,500
Lake/Pond Bank Maintenance	\$ 5,000
Wetland Monitoring & Maintenance	\$ 15,000
Mitigation Area Monitoring & Maintenance	\$ 4,300
Aquatic Plant Replacement	\$ 5,000
Other Physical Environment	
General Liability Insurance	\$ 2,475
Property Insurance	\$ 3,529
Rust Prevention	\$ 7,140
Entry & Walls Maintenance	\$ 1,500
Landscape Maintenance	\$ 185,000
Holiday Decorations	\$ 7,500
Irrigation Repairs	\$ 7,500
Landscape Replacement Plants, Shrubs, Trees	\$ 15,000
Field Operations	\$ 6,000
Parks & Recreation	
Pool Permits	\$ 500
Maintenance & Repair	\$ 7,500
Pest Control	\$ 780
Clubhouse - Facility Janitorial Service	\$ 6,500

**Adopted Final Budget
K-Bar Ranch Community Development District
General Fund
Fiscal Year 2016/2017**

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Pool Service Contract	\$ 4,800
Pool Repairs	\$ 2,500
Playground Equipment and Maintenance	\$ 1,500
Athletic/Park Court/Field Repairs	\$ 1,000
Cable Television & Internet	\$ 3,600
Dog Waste Station Supplies	\$ 2,500
Contingency	
Amenity Center Improvements	\$ -
Miscellaneous Contingency	\$ 15,000
Promissory Note Payments	\$ 10,168
Capital Outlay	\$ 32,328
Field Operations Subtotal	\$ 516,920
Contingency for County TRIM Notice	
TOTAL EXPENDITURES	\$ 620,295
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

**Adopted Final Budget
K-Bar Ranch Community Development District
Reserve Fund
Fiscal Year 2016/2017**

Chart of Accounts Classification	Budget for 2016/2017
REVENUES	
Special Assessments	
Tax Roll	\$ 55,000
TOTAL REVENUES	\$ 55,000
Tax Roll	\$ -
Off Roll	\$ 55,000
EXPENDITURES	
Contingency	
Capital Reserves	\$ 55,000
Capital Outlay	\$ -
TOTAL EXPENDITURES	\$ 55,000
EXCESS OF REVENUES OVER EXPENDITURES	\$ -