

Proposed Budget FY 2018/2019

From the Period Beginning October 1, 2018

Through September 30, 2019

**STATEMENT I
MIRADA II COMMUNITY DEVELOPMENT DISTRICT
FY 2019 PROPOSED BUDGET - GENERAL FUND (O&M)**

	FY 2019
I. REVENUE	
GENERAL FUND REVENUE /(a)	\$ 103,901
INTEREST	
TOTAL REVENUE	103,901
II. EXPENDITURES	
GENERAL ADMINISTRATIVE	
SUPERVISORS COMPENSATION	7,200
PAYROLL TAXES	551
PAYROLL PROCESSING	330
MANAGEMENT CONSULTING SERVICES	21,000
CONSTRUCTION ACCOUNTING SERVICES	9,000
PLANNING, COORDINATING & CONTRACT SERVICES	36,000
ADMINISTRATIVE SERVICES	875
BANK FEES	300
MISCELLANEOUS	-
AUDITING SERVICES	-
TRAVEL PER DIEM	-
INSURANCE	4,500
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	2,000
ENGINEERING SERVICES	4,000
LEGAL SERVICES	7,500
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	720
ADMINISTRATIVE CONTINGENCY	-
TOTAL GENERAL ADMINISTRATIVE	94,151
DEBT ADMINISTRATION:	
DISSEMINATION AGENT	1,000
TRUSTEE FEES	8,000
ARBITRAGE	750
TOTAL DEBT ADMINISTRATION	9,750
PHYSICAL ENVIRONMENT EXPENDITURES	
COMPREHENSIVE FIELD SERVICES	-
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
ELECTRICAL IRRIGATION PUMP	-
POND MAINTENANCE	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-
TOTAL EXPENDITURES	103,901
EXCESS OF REVENUE OVER (UNDER)	-
III. EXPENDITURES	
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.