

Adopted Budget
Mitchell Community Development District
General Fund
Fiscal Year 2018/2019

	Chart of Accounts Classification	Budget for 2018/2019	Comments
1			
2	REVENUES		
3			
18	Contributions & Donations from Private Sources		
19	Developer Contributions	\$ 230,000	
31			
32	TOTAL REVENUES	\$ 230,000	
35			
40	EXPENDITURES - ADMINISTRATIVE		
41			
44	Financial & Administrative		
45	Administrative Services	\$ 4,500	Figure represents post-bond issuance.
46	District Management	\$ 20,100	
47	District Engineer	\$ 12,000	
48	Disclosure Report	\$ 5,000	Figure represents post-bond issuance.
49	Trustees Fees	\$ 7,000	Estimate
50	Assessment Roll	\$ 5,000	Figure represents post-bond issuance.
51	Financial & Revenue Collections	\$ 3,600	
52	Accounting Services	\$ 18,000	Figure represents post-bond issuance.
53	Auditing Services	\$ 5,000	Estimate
54	Arbitrage Rebate Calculation	\$ 500	Figure represents post-bond issuance.
59	Public Officials Liability Insurance	\$ 2,000	Egis Proposal
60	Legal Advertising	\$ 10,000	
61	Bank Fees	\$ -	None if you use SunTrust.
62	Dues, Licenses & Fees	\$ 175	Annual state filing fee
63	Miscellaneous Fees	\$ 5,000	
66	Website Hosting, Maintenance, Backup (and Email)	\$ 10,000	Costs include new website
67	Legal Counsel		
68	District Counsel	\$ 15,000	
73			
74	Administrative Subtotal	\$ 122,875	
75			
76	EXPENDITURES - FIELD OPERATIONS		
77			
90	Electric Utility Services		
91	Utility Services	\$ 10,000	
92	Street Lights	\$ 15,000	
125	Other Physical Environment		
130	General Liability Insurance	\$ 3,000	Egis Proposal
131	Property Insurance	\$ -	Add once CDD has property to insure.
135	Landscape Maintenance	\$ 50,000	
218	Contingency		
219	Miscellaneous Fees	\$ 29,125	
223			
224	Field Operations Subtotal	\$ 107,125	
225			
226	Contingency for County TRIM Notice		
227			
228	TOTAL EXPENDITURES	\$ 230,000	
229			
230	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	
231			