

**Adopted Budget
Mitchell Ranch Community Development District
General Fund
Fiscal Year 2019/2020**

	Chart of Accounts Classification	Budget for 2019/2020
1		
2	REVENUES	
3		
14	Special Assessments	
19	Developer Contributions	\$ 315,500
31		
32	TOTAL REVENUES	\$ 315,500
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 315,500
37		
38	*Allocation of assessments between the Tax Roll and Off Roll are estimates only	
39		
40	EXPENDITURES - ADMINISTRATIVE	
41		
44	Financial & Administrative	
45	Administrative Services	\$ 4,500
46	District Management	\$ 20,100
47	District Engineer	\$ 12,000
48	Disclosure Report	\$ 5,000
49	Trustees Fees	\$ 7,000
50	Assessment Roll	\$ 5,000
51	Financial & Revenue Collections	\$ 3,600
52	Accounting Services	\$ 18,000
53	Auditing Services	\$ 5,000
54	Arbitrage Rebate Calculation	\$ 500
59	Public Officials Liability Insurance	\$ 2,000
60	Legal Advertising	\$ 10,000
62	Dues, Licenses & Fees	\$ 175
63	Miscellaneous Fees	\$ 5,000
66	Website Hosting, Maintenance, Backup (and Email)	\$ 5,000
67	Legal Counsel	
68	District Counsel	\$ 15,000
73		
74	Administrative Subtotal	\$ 117,875
75		
76	EXPENDITURES - FIELD OPERATIONS	
90	Electric Utility Services	
91	Utility Services	\$ 10,000
92	Street Lights	\$ 25,000
95	Utility-Reclaimed Water Irrigation	\$ 3,000
111	Stormwater Control	
113	Aquatic Maintenance	\$ 5,000
115	Lake/Pond Bank Maintenance	\$ 5,000
117	Mitigation Area Monitoring & Maintenance	\$ 5,000
125	Other Physical Environment	
130	General Liability Insurance	\$ 3,000
131	Property Insurance	\$ 10,000
134	Entry & Walls Maintenance	\$ 3,500
135	Landscape Maintenance	\$ 80,000
143	Irrigation Maintenance	\$ 2,500
145	Landscape - Mulch	\$ 5,000
146	Landscape - Annuals	\$ 1,500
147	Landscape Replacement Plants, Shrubs, Trees	\$ 5,000
151	Miscellaneous Expense	\$ 5,000
218	Contingency	
220	Miscellaneous Fees	\$ 29,125
223		
224	Field Operations Subtotal	\$ 197,625
227		
228	TOTAL EXPENDITURES	\$ 315,500
229		
230	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
231		