Final Budget
Del Webb Bexley Community Development District
General Fund
Fiscal Year 2017/2018

	Chart of Accounts Classification	Actual YTD through 11/08/17	Projected Annual Totals 2016/2017	Annual Budget for 2016/2017	Projected Budget variance for 2016/2017	Budget for 2017/2018	Budget Increase (Decrease) vs 2016/2017	Comments
1								
2	**REVENUES**							
3								
14	Special Assessments							
15	Tax Roll*	$ -	$ -	$ -	$ -	$ -	$ -	
17	Off Roll*	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	
19	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ -	
31								
32	**TOTAL REVENUES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	
33								
35								
36	**TOTAL REVENUES AND BALANCE FORWARD**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	
37								
38	***Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.***							
39								
40	**EXPENDITURES - ADMINISTRATIVE**							
41								
42	Legislative							
43	Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	
44	Financial & Administrative							
45	Administrative Services	$ -	$ -	$ -	$ -	$ 4,500	$ 4,500	
46	District Management	$ -	$ -	$ -	$ -	$ 20,100	$ 20,100	
47	District Engineer	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	
48	Disclosure Report	$ -		$ -	$ -	$ 1,000	$ 1,000	Once Bonds are issued
49	Trustees Fees	$ -		$ -	$ -	$ 5,000	$ 5,000	Once Bonds are issued
50	Assessment Roll	$ -		$ -	$ -	$ 5,000	$ 5,000	Once Bonds are issued
51	Financial & Revenue Collections	$ -	$ -	$ -	$ -	$ 3,600	$ 3,600	
52	Accounting Services	$ -	$ -	$ -	$ -	$ 18,000	$ 18,000	
53	Auditing Services	$ -		$ -	$ -	$ 4,500	$ 4,500	Once Bonds are issued
54	Arbitrage Rebate Calculation	$ -		$ -	$ -	$ 750	$ 750	
55	Miscellaneous Mailings	$ -	$ -	$ -	$ -	$ -	$ -	
59	Public Officials Liability Insurance	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	
60	Legal Advertising	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	
61	Bank Fees	$ -	$ -	$ -	$ -	$ 150	$ 150	
62	Dues, Licenses & Fees	$ -	$ -	$ -	$ -	$ 100	$ 100	
63	Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	
64	Tax Collector /Property Appraiser Fees	$ -	$ -	$ -	$ -	$ -	$ -	
65	Property Taxes	$ -		$ -	$ -	$ -	$ -	
66	Website Hosting, Maintenance, Backup (and	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	
67	Legal Counsel							
68	District Counsel	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	
74	**Administrative Subtotal**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,200**	**$ 113,200**	
75								
76	**EXPENDITURES - FIELD OPERATIONS**							
77								
111	Stormwater Control							
115	Lake/Pond Bank Maintenance	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	
130	General Liability Insurance	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	
131	Property Insurance	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	
135	Landscape Maintenance	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	
136	Ornamental Lighting & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	
218	Contingency							
220	Miscellaneous Contingency	$ -	$ -	$ -	$ -	$ 69,800	$ 69,800	
223								
224	**Field Operations Subtotal**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 136,800**	**$ 136,800**	
225								
227								
228	**TOTAL EXPENDITURES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	
229								
230	**EXCESS OF REVENUES OVER EXPENDITURES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
231								