

Final Budget
Bexely Community Development District
General Fund
Fiscal Year 2015/2016

| Chart of Accounts Classification | Budget for 2015/2016 |
|--|----------------------|
| REVENUES | |
| Contributions & Donations from Private Sources | |
| Developer Contributions | \$ 173,200 |
| TOTAL REVENUES | \$ 173,200 |
| Balance Forward from Prior Year | \$ - |
| TOTAL REVENUES AND BALANCE FORWARD | \$ 173,200 |
| <i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i> | |
| EXPENDITURES - ADMINISTRATIVE | |
| Financial & Administrative | |
| Administrative Services | \$ 4,500 |
| District Management | \$ 20,100 |
| District Engineer | \$ 15,000 |
| Disclosure Report | \$ 2,500 |
| Trustees Fees | \$ 5,000 |
| Financial Consulting Services | \$ 6,100 |
| Accounting Services | \$ 18,000 |
| Auditing Services | \$ 5,000 |
| Arbitrage Rebate Calculation | \$ 650 |
| Public Officials Liability Insurance | \$ 4,000 |
| Legal Advertising | \$ 5,000 |
| Bank Fees | \$ 200 |
| Dues, Licenses & Fees | \$ 175 |
| Miscellaneous Fees | \$ 2,000 |
| Website Fees & Maintenance | \$ 2,700 |
| Legal Counsel | |
| District Counsel | \$ 20,000 |
| Administrative Subtotal | \$ 110,925 |
| EXPENDITURES - FIELD OPERATIONS | |
| General Liability Insurance | \$ 6,000 |
| Property Insurance | \$ 6,000 |
| Contingency | |
| Miscellaneous Contingency | \$ 50,275 |
| Field Operations Subtotal | \$ 62,275 |
| TOTAL EXPENDITURES | \$ 173,200 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ - |