Amended Budget
Del Webb Bexley Community Development District
General Fund
Fiscal Year 2025/2026

Chart of Accounts Classification	Budget for 2025/2026
ASSESSMENT REVENUES	
Special Assessments	
Tax Roll*	$ 391,508
Assessment Revenue Subtotal	**$ 391,508**
OTHER REVENUES	
Interest Earnings	
Interest Earnings	$ -
Other Revenue Subtotal	**$ -**
TOTAL REVENUES	**$ 391,508**
*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.	
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	$ 12,000
Financial & Administrative	

Amended Budget
Del Webb Bexley Community Development District
General Fund
Fiscal Year 2025/2026

Chart of Accounts Classification	Budget for 2025/2026
ADA Website Compliance	$ 990
Accounting Services	$ 20,917
Administrative Services	$ 5,185
Arbitrage Rebate Calculation	$ 750
Assessment Roll	$ 5,626
Auditing Services	$ 3,800
Disclosure Report	$ 5,000
District Engineer	$ 15,000
District Management	$ 23,391
Dues, Licenses & Fees	$ 325
Financial & Revenue Collections	$ 4,092
Legal Advertising	$ 1,500
Miscellaneous Mailings	$ 1,050
Public Officials Liability Insurance	$ 3,326
Trustees Fees	$ 5,000
Website Hosting, Maintenance, Backup (and Email)	$ 1,320
Legal Counsel	
District Counsel	$ 17,000
Administrative Subtotal	**$ 126,272**
EXPENDITURES - FIELD OPERATIONS	

Amended Budget
Del Webb Bexley Community Development District
General Fund
Fiscal Year 2025/2026

Chart of Accounts Classification	Budget for 2025/2026
Stormwater Control	
Aquatic Maintenance	$ 52,000
Fountain Maintenance	$ 10,000
Midge Fly Treatment	$ -
Stormwater System Repairs	$ 50,000
Wetland Monitoring & Maintenance	$ 30,000
Other Phyiscal Environment	
General Liability Insurance	$ 4,566
Landscape - Mowing Cost Share w/HOA	$ 57,000
Contingency	
Miscellaneous Contingency	$ 61,670
Field Operations Subtotal	**$ 265,236**
TOTAL EXPENDITURES	**$ 391,508**
EXCESS OF REVENUES OVER EXPENDITURES	**$ -**

Amended Budget
Del Webb Bexley Community Development District
Reserve Fund

Fiscal Year 2025/2026

Chart of Accounts Classification	Annual Budget for 2025/2026	Amended Budget for 2025/2026	Budget Increase (Decrease) vs 2025/2026
ASSESSMENT REVENUES			
Special Assessments			
Tax Roll*	$ 92,000	$ 92,000	$ -
Balance Forward and Prior Year	$ -	$ 141,415	$ 141,415
Assessment Revenue Subtotal	**$ 92,000**	**$ 233,415**	**$ 141,415**
OTHER REVENUES			
Interest Earnings			
Interest Earnings	$ -	$ -	$ -
Other Revenue Subtotal	**$ -**	**$ -**	**$ -**
TOTAL REVENUES	**$ 92,000**	**$ 233,415**	**$ 141,415**
*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.			
EXPENDITURES			
Contingency			
Capital Reserves	$ 92,000	$ 233,415	$ 141,415
TOTAL EXPENDITURES	**$ 92,000**	**$ 233,415**	**$ 141,415**
EXCESS OF REVENUES OVER EXPENDITURES	**$ -**	**$ -**	**$ -**