DAYTONA WEST
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027

DAYTONA WEST
COMMUNITY DEVELOPMENT DISTRICT
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DAYTONA WEST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027

	Fiscal Year 2026				
	Adopted Budget FY 2026	Actual through 3/31/26	Projected through 09/30/26	Total Actual & Projected	Proposed Budget FY 2027
REVENUES					
Landowner contribution	$34,290	$ 10,736	$ 18,229	$ 28,965	$ 39,588
Interest	-	9	-	9	-
Total revenues	34,290	10,745	18,229	28,974	39,588
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	9,000	4,500	4,500	9,000	9,000
Legal	7,500	-	7,500	7,500	7,500
Engineering	1,000	-	1,000	1,000	1,000
Engineering - stormwater reporting	-	-	-	-	5,000
Audit*	5,000	-	-	-	5,000
Telephone	200	100	100	200	200
Postage	500	17	483	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	6,000	5,512	-	5,512	6,363
Contingencies/bank charges	1,750	-	1,750	1,750	1,750
Website hosting & maintenance	705	850	-	850	705
Website ADA compliance	210	-	145	145	145
Total professional & administrative	34,290	11,404	17,478	28,882	39,588
Total expenditures	34,290	11,404	17,478	28,882	39,588
Excess/(deficiency) of revenues over/(under) expenditures	-	(659)	751	92	-
Fund balance - beginning (unaudited)	-	(92)	(751)	(92)	-
Fund balance - ending	$ -	$ (751)	$ -	$ -	$ -

* These items will be realized when bonds are issued

** WHA will charge a reduced management fee of $750 per month during semi-dormancy period.

DAYTONA WEST
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES	
Professional & administrative	
Management/accounting/recording**	$ 9,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	7,500
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	1,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Engineering - stormwater reporting	5,000
Audit	5,000
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,750
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,363
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	1,750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	145
Total expenditures	$ 39,588