

Adopted Budget
World Commerce Community Development District
General Fund
Fiscal Year 2018/2019

Chart of Accounts Classification	Budget for 2018/2019
REVENUES	
Special Assessments	
Tax Roll*	\$ 58,731
Off Roll*	\$ 255,319
TOTAL REVENUES	\$ 314,050
Balance Forward from Prior Year	\$ -
TOTAL REVENUES AND BALANCE FORWARD	\$ 314,050
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 5,000
Financial & Administrative	
Administrative Services	\$ 3,780
District Management	\$ 28,542
District Engineer	\$ 5,000
Disclosure Report	\$ 7,000
Trustees Fees	\$ 14,000
Assessment Roll	\$ 5,250
Financial & Revenue Collections	\$ 5,250
Accounting Services	\$ 17,850
Auditing Services	\$ 4,000
Arbitrage Rebate Calculation	\$ 1,500
Public Officials Liability Insurance	\$ 2,475
Legal Advertising	\$ 1,300
Dues, Licenses & Fees	\$ 175
Miscellaneous Fees	\$ 100
Website Hosting, Maintenance, Backup (and Email)	\$ 1,200
Legal Counsel	
District Counsel	\$ 10,000
Administrative Subtotal	\$ 112,422
EXPENDITURES - FIELD OPERATIONS	
Electric Utility Services	
Utility Services	\$ 9,000
Street Lights	\$ 20,500
Water-Sewer Combination Services	
Utility Services	\$ 2,000
Stormwater Control	
Aquatic Maintenance	\$ 5,700
Miscellaneous Expense	\$ 1,225
Other Physical Environment	
General Liability & property Insurance	\$ 6,788
Entry Fountain Maintenance & Repair	\$ 6,000
Entry /Walls Maintenance & Repair	\$ 2,000
Landscape & irrigation Maintenance Contract	\$ 109,104
Irrigation Repairs	\$ 10,000
Landscape Replacement Plants, Shrubs, Trees	\$ 5,000
Contingency	
Miscellaneous Contingency	\$ 9,311
Capital Outlay	\$ 15,000
Field Operations Subtotal	\$ 201,628
TOTAL EXPENDITURES	\$ 314,050
EXCESS OF REVENUES OVER EXPENDITURES	\$ -

