Adopted Budget
Milkaway Community Development District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through 04/30/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026	Comments
1								
2	**ASSESSMENT REVENUES**							
3								
4	***Special Assessments***							
5	Tax Roll*	$ 45,712	$ 45,712	$ -	$ 45,712	$ -	$ -	
6	Off Roll*	$ -	$ -	$ -	$ -	$ -	$ -	
7								
8	**Assessment Revenue Subtotal**	**$ 45,712**	**$ 45,712**	**$ -**	**$ 45,712**	**$ -**	**$ -**	
9								
10	**OTHER REVENUES**							
11								
12	***Interest Earnings***							
13	Interest Earnings	$ 5	$ 9	$ -	$ 9	$ -	$ -	
14	***Contributions & Donations from Private Sources***							
15	Balance Forward from Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	
16	Developer Contributions	$ -	$ -	$ 150,000	$ (150,000)	$ 150,000	$ -	
17								
18	**Other Revenue Subtotal**	**$ 5**	**$ 9**	**$ 150,000**	**$ (149,991)**	**$ 150,000**	**$ -**	
19								
20	**TOTAL REVENUES**	**$ 45,717**	**$ 45,721**	**$ 150,000**	**$ (104,279)**	**$ 150,000**	**$ -**	
21	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.							
22								
23	**EXPENDITURES - ADMINISTRATIVE**							
24								

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25	***Legislative***							
26	Supervisor Fees	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
27	***Financial & Administrative***							
28	Accounting Services	$ 7,000	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	
29	Administrative Services	$ 2,333	$ 4,000	$ 4,000	$ (0)	$ 4,000	$ -	
30	Arbitrage Rebate Calculation	$ -	$ -	$ 500	$ 500	$ 500	$ -	
31	Assessment Roll	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
32	Auditing Services	$ -	$ -	$ 3,500	$ 3,500	$ 3,500	$ -	
33	Disclosure Report	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
34	District Engineer	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	
35	District Management	$ 8,167	$ 14,000	$ 14,000	$ 0	$ 14,000	$ -	
36	Dues, Licenses & Fees	$ 175	$ 300	$ 175	$ (125)	$ 175	$ -	
37	Financial & Revenue Collections	$ -	$ -	$ 3,600	$ 3,600	$ 3,600	$ -	
38	Legal Advertising	$ 5,063	$ 8,679	$ 2,500	$ (6,179)	$ 2,500	$ -	
39	Miscellaneous Fees	$ -	$ -	$ 500	$ 500	$ 500	$ -	
40	Miscellaneous Mailings	$ -	$ -	$ -	$ -	$ -	$ -	
41	Public Officials Liability Insurance	$ -	$ -	$ 3,500	$ 3,500	$ 3,500	$ -	
42	Tax Collector /Property Appraiser Fees	$ -	$ -	$ 250	$ 250	$ 250	$ -	
43	Website Hosting, Maintenance, Backup (and Email)	$ 700	$ 1,200	$ 3,500	$ 2,300	$ 3,500	$ -	
44	***Legal Counsel***							
45	District Counsel	$ 8,209	$ 14,073	$ 30,000	$ 15,927	$ 30,000	$ -	
46								
47	**Administrative Subtotal**	**$ 31,647**	**$ 54,252**	**$ 92,025**	**$ 37,773**	**$ 92,025**	**$ -**	
48								

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49	**EXPENDITURES - FIELD OPERATIONS**							
50								
51	***Other Physical Environment***							
52	General Liability Insurance	$ -	$ -	$ 4,500	$ 4,500	$ 4,500	$ -	
53	Property Insurance	$ -	$ -	$ 3,500	$ 3,500	$ 3,500	$ -	
54	***Contingency***							
55	Miscellaneous Contingency	$ -	$ -	$ 49,975	$ 49,975	$ 49,975	$ -	
56								
57	**Field Operations Subtotal**	**$ -**	**$ -**	**$ 57,975**	**$ 57,975**	**$ 57,975**	**$ -**	
58								
59	**TOTAL EXPENDITURES**	**$ 31,647**	**$ 54,252**	**$ 150,000**	**$ 95,748**	**$ 150,000**	**$ -**	
60								
61	**EXCESS OF REVENUES OVER EXPENDITURES**	**$ 14,070**	**$ (8,531)**	**$ -**	**$ (8,531)**	**$ -**	**$ -**	
62								