

**MURPHY'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**MURPHY'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
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**MURPHY'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 2/28/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 81,619	\$ 4,117	\$ 62,200	\$ 66,317	\$ 100,058
Total revenues	<u>81,619</u>	<u>4,117</u>	<u>62,200</u>	<u>66,317</u>	<u>100,058</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	36,000	8,000	14,000	22,000	46,000
Legal	25,000	11,038	13,962	25,000	25,000
Engineering	2,000	-	2,000	2,000	5,000
Engineering - stormwater reporting	-	-	-	-	5,000
Audit	-	-	-	-	5,500
Dissemination agent*	1,167	-	-	-	1,833
Telephone	117	67	50	117	200
Postage	500	-	500	500	500
Printing & binding	500	167	333	500	500
Legal advertising	7,500	4,694	2,806	7,500	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	6,000
Contingencies/bank charges	1,200	104	1,096	1,200	1,750
Website hosting & maintenance	1,750	-	1,825	1,825	705
Website ADA compliance	210	-	-	-	145
Total expenditures	<u>81,619</u>	<u>24,070</u>	<u>42,247</u>	<u>66,317</u>	<u>100,058</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(19,953)	19,953	-	-
Fund balance - beginning (unaudited)	-	-	(19,953)	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (19,953)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*These items will be realized when bonds are issued.

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

**MURPHY'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording** \$ 46,000

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 25,000

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 5,000

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

Stormwater and public facilities reporting

Audit 5,500

Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.

Dissemination agent* 1,833

The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.

Telephone 200

Postage 500

Telephone and fax machine.

Printing & binding 500

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Legal advertising 1,750

Letterhead, envelopes, copies, agenda packages

Annual special district fee 175

The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.

EXPENDITURES (continued)

Insurance 6,000

Annual fee paid to the Florida Department of Economic Opportunity.

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 \$ 100,058

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