

**KENTON
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Developer contribution	\$ 69,198	\$ -	\$ 69,198	\$ 69,198	\$ 104,698
Total revenues	69,198	-	69,198	69,198	104,698
EXPENDITURES					
Professional & administrative					
Supervisors	-	-	-	-	-
Management/accounting/recording**	24,000	2,000	22,000	24,000	48,000
Legal	25,000	614	24,386	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit*	-	-	-	-	3,500
Arbitrage rebate calculation*	-	-	-	-	500
Dissemination agent*	667	-	667	667	667
EMMA software service*	-	-	-	-	-
Trustee*	-	-	-	-	6,500
Telephone	133	17	116	133	133
Postage	500	-	500	500	500
Printing & binding	333	42	291	333	333
Legal advertising	7,500	210	7,290	7,500	7,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	6,500
Contingencies/bank charges	1,500	-	1,500	1,500	1,500
Website hosting & maintenance	1,680	-	1,680	1,680	1,680
Website ADA compliance	210	-	210	210	210
Total expenditures	69,198	2,883	66,315	69,198	104,698
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,883)	2,883	-	-
Fund balance - beginning (unaudited)	-	-	(2,883)	-	-
Fund balance - ending	\$ -	\$ (2,883)	\$ -	\$ -	\$ -

*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.