

**WILLOW HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2018
PREPARED JUNE 11, 2017**

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AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2018**

	Adopted Budget	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES			
Developer contribution	\$ 99,440	\$ (13,000)	\$ 86,440
Total revenues	<u>99,440</u>	<u>(13,000)</u>	<u>86,440</u>
EXPENDITURES			
Professional & administrative			
Supervisors	7,000	-	7,000
Management/accounting/recording	48,000	(8,000)	40,000
Legal	18,000	(5,000)	13,000
Engineering	3,500	-	3,500
Audit**	5,500	-	5,500
Arbitrage rebate calculation**	750	-	750
Dissemination agent*	1,000	-	1,000
Trustee*	6,500	-	6,500
Telephone	200	-	200
Postage	500	-	500
Printing & binding	500	-	500
Legal advertising	1,200	-	1,200
Annual special district fee	175	-	175
Insurance	5,500	-	5,500
Contingencies/bank charges	500	-	500
Website	615	-	615
Total expenditures	<u>99,440</u>	<u>(13,000)</u>	<u>86,440</u>
Net increase/(decrease) of fund balance	-	-	-
Fund balance - beginning (unaudited)	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* These items will be realized when bonds are issued

** These items will be realized the year after the issuance of bonds.