

**WILLOW HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue and Expenditures	Proposed Budget FY 2019
	Amended Budget FY 2018	Actual through 3/31/2018	Projected through 9/30/2018		
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 38,064
Allowable discounts (4%)	-				(1,523)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	36,541
Assessment levy: off-roll	-	32,261	-	32,261	42,426
Landowner contribution	86,440	17,031	44,005	61,036	-
Total revenues	<u>86,440</u>	<u>49,292</u>	<u>44,005</u>	<u>93,297</u>	<u>78,967</u>
EXPENDITURES					
Professional & administrative					
Supervisors	7,000	-	7,000	7,000	5,000
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Legal	13,000	1,188	11,812	13,000	8,000
Engineering	3,500	2,258	1,242	3,500	1,500
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Trustee	6,500	-	6,500	6,500	6,500
Telephone	200	100	100	200	200
Postage	500	32	468	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,200	88	1,112	1,200	1,200
Annual special district fee	175	175	-	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	500	157	343	500	500
Website					
Hosting	615	-	615	615	650
ADA compliance	-	-	350	350	350
Property appraiser	-	-	-	-	571
Tax collector	-	-	-	-	571
Total professional & administrative	<u>86,440</u>	<u>24,248</u>	<u>62,542</u>	<u>86,790</u>	<u>78,967</u>
Total expenditures	<u>86,440</u>	<u>24,248</u>	<u>62,542</u>	<u>86,790</u>	<u>78,967</u>
Net increase/(decrease) of fund balance	-	25,044	(18,537)	6,507	-
Fund balance - beginning (unaudited)	-	(6,507)	18,537	(6,507)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ 18,537</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>