

**WILLOW HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019				Proposed Budget FY 2020
	Amended Budget FY 2019	Actual through 3/31/2019	Projected through 9/30/2019	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 38,064				\$ 88,850
Allowable discounts (4%)	(1,523)				(3,554)
Assessment levy: on-roll - net	36,541	\$ 33,977	\$ 2,564	\$ 36,541	85,296
Assessment levy: off-roll	42,426	42,426	-	42,426	-
Total revenues	<u>78,967</u>	<u>76,403</u>	<u>2,564</u>	<u>78,967</u>	<u>85,296</u>
EXPENDITURES					
Professional & administrative					
Supervisors	5,000	1,722	3,278	5,000	6,000
Management/accounting/recording	40,000	20,000	20,000	40,000	40,800
Legal	8,000	1,801	6,199	8,000	15,000
Engineering	1,500	-	1,500	1,500	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	3,300
Telephone	200	100	100	200	200
Postage	500	31	469	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,200	-	1,200	1,200	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Contingencies/bank charges	500	66	64	130	500
Website					
Hosting	650	-	650	650	705
ADA compliance	350	139	-	139	200
Property appraiser	571	505	66	571	1,333
Tax collector	571	506	65	571	1,333
Total expenditures	<u>78,967</u>	<u>30,295</u>	<u>47,591</u>	<u>77,886</u>	<u>85,296</u>
Net increase/(decrease) of fund balance	-	46,108	(45,027)	1,081	-
Fund balance - beginning (unaudited)	-	(1,081)	45,027	(1,081)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ 45,027</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>