HAMAL
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024

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	FY 2024 Acutal	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increse/ (Decrease)	FY2024 Amended Budget
REVENUES					
Assessment levy	$ 621,372	$ 618,205	$ (3,167)	$ 3,167	$ 621,372
Fair share agreement	59,979	46,302	(13,677)	13,677	59,979
Interest & misc. income	26,925	1,500	(25,425)	25,425	26,925
Total revenues	708,276	666,007	(42,269)	42,269	708,276
EXPENDITURES					
Administrative					
Supervisors fee & FICA tax	4,737	7,536	2,799	(2,799)	4,737
Management/recording/accounting	44,048	44,048	-	-	44,048
Trustee	4,031	4,350	319	(319)	4,031
Legal	7,949	20,000	12,051	(12,051)	7,949
Engineering	35,868	15,000	(20,868)	20,868	35,868
Audit	8,784	8,784	-	-	8,784
Arbitrage rebate calculation	-	1,250	1,250	(1,250)	-
Postage	126	750	624	(624)	126
Legal advertising	2,069	2,500	431	(431)	2,069
Office supplies	367	250	(117)	117	367
Contingencies	405	750	345	69,655	70,405
Annual special district fee	175	175	-	-	175
Insurance	7,288	7,746	458	(458)	7,288
FASD annual dues	2,000	1,500	(500)	500	2,000
Pump station/equipment insurance	11,446	10,654	(792)	792	11,446
Website	705	705	-	-	705
ADA website compliance	210	210	-	-	210
Dissemination agent	1,000	1,000	-	-	1,000
Total administrative expenses	131,208	127,208	(4,000)	74,000	201,208
Maintenance					
Telephone	1,872	2,040	168	(168)	1,872
Field operations management	22,500	30,000	7,500	(7,500)	22,500
Landscape maintenance					
Mowing, edging, pruning & weed control	118,434	109,324	(9,110)	9,110	118,434
Turf replacement	-	20,000	20,000	(20,000)	-
Mulch	14,400	29,120	14,720	(14,720)	14,400
Insect, weed, fertilization	61,777	56,610	(5,167)	5,167	61,777
Annuals removal, replacement, installation	-	15,450	15,450	(15,450)	-
Tree pruning	26,523	27,318	795	(795)	26,523
Irrigation system maintenance	10,033	8,726	(1,307)	1,307	10,033
Irrigation repairs	2,052	12,000	9,948	(9,948)	2,052
Capital outlay	-	30,400	30,400	(30,400)	-
Landscape replacement	6,984	20,000	13,016	(13,016)	6,984
Preventative maintenance: pump station	6,375	11,100	4,725	(4,725)	6,375
Repair/maintenance: pump station	70,616	4,000	(66,616)	66,616	70,616

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Maintenance (continued)					
Lake maintenance	56,802	24,000	(32,802)	32,802	56,802
Fountain maintenance	18,687	28,000	9,313	(9,313)	18,687
Holiday landscape lighting	6,867	7,500	633	(633)	6,867
Contingency	11,461	16,600	5,139	(5,139)	11,461
Wall maintenance	13,460	15,000	1,540	(1,540)	13,460
Utilities	80,977	62,000	(18,977)	18,977	80,977
Total maintenance expenses	529,820	529,188	(632)	632	529,820
Other fees and charges					
Property appraiser	-	1,141	1,141	(1,141)	-
Information system services	2,030	2,030	-	-	2,030
Tax collector	6,099	6,440	341	(341)	6,099
Property appraiser	150	-	(150)	150	150
Total other fees and charges	8,279	9,611	1,332	(1,332)	8,279
Total expenditures	669,307	666,007	(3,300)	73,300	739,307
Excess (deficiency) of revenues over (under) expenditures	38,969	-	(38,969)	(31,031)	(31,031)
Fund balance - beginning	1,757,061	1,619,968	(137,093)	137,093	1,757,061
Fund balance - ending					
Nonspendable					
Prepaid expenditures and deposits	135	-	(135)	135	135
Assigned					
3 months working capital	180,302	180,302	-	-	180,302
Sound barriers	100,000	100,000	-	-	100,000
Stormwater pump station	300,000	300,000	-	-	300,000
Culvert repair/replacement	100,000	100,000	-	-	100,000
Disaster recovery	500,000	500,000	-	-	500,000
Unassigned	615,593	439,666	(175,927)	175,927	615,593
Total fund balance - ending	$1,796,030	$1,619,968	$ (176,062)	$ 106,062	$1,726,030