

**EVERGREEN
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2019
PREPARED JANUARY 29, 2019**

**EVERGREEN
COMMUNITY DEVELOPMENT DISTRICT
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**EVERGREEN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Proposed Budget FY 2019
REVENUES	
Assessment levy: on-roll - gross	\$ -
Allowable discounts (4%)	-
Assessment levy: on-roll - net	-
Assessment levy: off-roll	-
Landowner contribution	83,908
Total revenues	83,908
 EXPENDITURES	
Professional & administrative	
Supervisors	6,000
Management/accounting/recording	32,000
Legal	25,000
Engineering	5,500
Audit	-
Arbitrage rebate calculation	-
Dissemination agent	333
Trustee	-
Telephone	200
Postage	500
Printing & binding	500
Legal advertising	6,000
Annual special district fee	175
Insurance	5,500
Contingencies/bank charges	500
Website	
Hosting	1,350
ADA compliance	350
Property appraiser	-
Tax collector	-
Total professional & administrative	83,908
Total expenditures	83,908
 Net increase/(decrease) of fund balance	 -
Fund balance - beginning (unaudited)	-
Fund balance - ending (projected)	\$ -

**EVERGREEN
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording	32,000
<p>Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.</p>	
Legal	25,000
<p>General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.</p>	
Engineering	5,500
<p>The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Audit	-
<p>Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.</p>	
Arbitrage rebate calculation	-
<p>To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.</p>	
Dissemination agent	333
<p>The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.</p>	
Trustee	-
<p>Annual fee for the service provided by trustee, paying agent and registrar.</p>	
Telephone	200
<p>Telephone and fax machine.</p>	
Postage	500
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Printing & binding	500
<p>Letterhead, envelopes, copies, agenda packages, etc.</p>	
Legal advertising	6,000
<p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p>	
Annual special district fee	175
<p>Annual fee paid to the Florida Department of Economic Opportunity.</p>	
Insurance	5,500
<p>The District will obtain public officials and general liability insurance.</p>	
Contingencies/bank charges	500
<p>Bank charges and other miscellaneous expenses incurred during the year.</p>	
Website	
Hosting	1,350
ADA compliance	350
Property appraiser	-
Tax collector	-
Total expenditures	<u><u>\$ 83,908</u></u>