

**FARMTON-BREVARD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Proposed Budget FY 2018	Actual through 3/31/18	Projected through 9/30/2018	Total Actual and Projected	
REVENUES					
Landowner contributions	\$ 14,190	\$7,130	\$ 8,811	\$ 15,941	\$ 14,455
Total revenues	<u>14,190</u>	<u>7,130</u>	<u>8,811</u>	<u>15,941</u>	<u>14,455</u>
EXPENDITURES					
Management/accounting/recording	5,000	2,500	2,500	5,000	5,000
Legal	3,500	355	3,145	3,500	3,500
Postage	150	-	150	150	150
Printing & binding	200	100	100	200	200
Legal advertising	1,500	203	1,297	1,500	1,500
Annual district filing fee	175	175	-	175	175
Insurance	2,550	2,550	-	2,550	2,805
Contingencies	500	159	341	500	500
Website	615	-	615	615	625
Total expenditures	<u>14,190</u>	<u>6,042</u>	<u>8,148</u>	<u>14,190</u>	<u>14,455</u>
Net increase/(decrease) of fund balance	-	1,088	663	1,751	-
Fund balance - beginning (unaudited)	-	(1,751)	(663)	(1,751)	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (663)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>