

**FARMTON-BREVARD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020				Adopted Budget FY 2021
	Adopted	Actual through 2/29/2020	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditure	
REVENUES					
Landowner contributions	\$ 14,735	\$ 4,826	\$ 9,724	\$ 14,550	\$ 14,863
Total revenues	14,735	4,826	9,724	14,550	14,863
EXPENDITURES					
Management/accounting/recording	5,000	2,083	2,917	5,000	5,000
Legal	3,500	-	3,500	3,500	3,500
Postage	150	-	150	150	150
Printing & binding	200	83	117	200	248
Legal advertising	1,500	-	1,500	1,500	1,500
Annual district filing fee	175	175	-	175	175
Insurance	2,805	2,614	-	2,614	2,875
Contingencies	500	131	369	500	500
Website hosting	705	-	705	705	705
Website ADA	200	199	-	199	210
Total expenditures	14,735	5,285	9,258	14,543	14,863
Net increase/(decrease) of fund balance	-	(459)	466	7	-
Fund balance - beginning (unaudited)	-	(7)	(466)	(7)	-
Fund balance - ending (projected)	\$ -	\$ (466)	\$ -	\$ -	\$ -