

**INDIANTOWN  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020				Proposed Budget FY 2021
	Adopted Budget FY 2020	Actual through 2/29/2020	Projected through 9/30/2020	Total Actual & Projected Revenue & Expenditures	
<b>REVENUES</b>					
Developer contribution	\$ 15,338	\$ 4,422	\$ 9,991	\$ 14,413	\$ 15,414
Total revenues	<u>15,338</u>	<u>4,422</u>	<u>9,991</u>	<u>14,413</u>	<u>15,414</u>
<b>EXPENDITURES</b>					
Supervisors	2,000	-	2,000	2,000	2,000
Management/accounting/recording	2,500	-	2,500	2,500	2,500
Legal	1,500	-	1,500	1,500	1,500
Audit	3,100	3,100	-	3,100	3,100
Postage	150	15	135	150	150
Insurance	3,458	3,069	-	3,069	3,376
Printing & binding	200	-	200	200	248
Legal advertising	1,000	255	745	1,000	1,100
Annual district filing fee	175	175	-	175	175
Contingencies	250	-	250	250	250
Office supplies	100	-	100	100	100
Website					
Hosting & maintenance	705	705	-	705	705
ADA compliance	200	199	-	199	210
Total expenditures	<u>15,338</u>	<u>7,518</u>	<u>5,430</u>	<u>14,948</u>	<u>15,414</u>
Net increase/(decrease) of fund balance	-	(3,096)	4,561	(535)	-
Fund balance - beginning (unaudited)	-	535	(2,561)	535	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (2,561)</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>