

**DEERING PARK CENTER
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2020**

	Fiscal Year 2019				
	Adopted Budget FY 2019	Actual through 3/31/19	Projected through 9/30/2019	Total Actual and Projected	Proposed Budget FY 2020
REVENUES					
Landowner contributions	\$ 14,455	\$ 7,132	\$ 7,170	\$ 14,302	\$ 14,735
Total revenues	14,455	7,132	7,170	14,302	14,735
EXPENDITURES					
Management/accounting/recording	5,000	2,500	2,500	5,000	5,000
Legal	3,500	582	2,918	3,500	3,500
Postage	150	12	138	150	150
Printing & binding	200	100	100	200	200
Legal advertising	1,500	767	733	1,500	1,500
Annual district filing fee	175	175	-	175	175
Insurance	2,805	2,550	-	2,550	2,805
Contingencies	500	158	342	500	500
Website hosting	625	635	-	635	705
Website ADA	-	139	-	139	200
Total expenditures	14,455	7,618	6,731	14,349	14,735
Net increase/(decrease) of fund balance	-	(486)	439	(47)	-
Fund balance - beginning (unaudited)	-	47	(439)	47	-
Fund balance - ending (projected)	\$ -	\$ (439)	\$ -	\$ -	\$ -