

DISTRICT NAME: BOYETTE SPRINGS #44

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$65,040
366.000 DONATIONS	\$0
361.000 INTEREST	\$7
TOTAL GROSS REVENUES	\$65,047
MINUS 5%	-\$3,252
PLUS:	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$19,251
TOTAL REVENUES	\$81,046

EXPENDITURES:	FY 20 BUDGET
31.000 PROFESSIONAL SERVICES	\$1,000
32.000 ACCOUNTING AND AUDITING	\$3,500
34.000 OTHER SERVICES (Contractual)	\$8,000
40.000 TRAVEL AND PER DIEM	\$200
41.000 COMMUNICATION SERVICES	\$350
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$4,500
44.000 RENTALS AND LEASES Record Storage	\$500
45.000 INSURANCE	\$600
46.000 REPAIR AND MAINTENANCE SERVICES	\$58,444
47.000 PRINTING AND BINDING	\$200
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$850
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$50
54.000 BOOKS AND PUBLICATIONS	\$50
TOTAL OP EXPENDITURES	\$78,444

CAPITAL OUTLAY	FY 20 BUDGET
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$0
64.000 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 BUDGET
99.010 BUDGET TRANSFERS	\$2,602
99.020 RESERVE FOR FUTURE CAPITAL	\$0
99.030 RESERVE FOR CONTINGENCY	\$0
TOTAL NON-OPERATING	\$2,602
TOTAL EXPEND AND NON-OPERATING	\$81,046

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES
Show in the area below, how line items are calculated:

363.10	SPECIAL ASSESSMENTS (1,084 x \$60.00)	\$65,040
366.00	DONATIONS	\$0
361.00	INTEREST	\$7
31.00	PROFESSIONAL SERVICES	\$1,000
32.00	ACCOUNTING AND AUDITING	\$3,500
34.00	OTHER SERVICES (Contractual) Holiday Décor	\$8,000
40.00	TRAVEL AND PER DIEM	\$200
41.00	COMMUNICATION SERVICES	\$350
43.00	UTILITY SERVICES	\$4,500
44.00	RENTALS AND LEASES	\$500
45.00	INSURANCE	\$600
46.00	REPAIR AND MAINTENANCE	\$58,444
	Landscaping Maintenance	\$39,444
	Landscaping Projects and Replenish	\$15,000
	Lighting and Electrical R & R	\$1,500
	Sprinkler System R & R	\$500
	Wall and Monuments	\$2,000
47.00	PRINTING AND BINDING	\$200
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	\$850
51.00	OFFICE SUPPLIES	\$200
52.00	OPERATING SUPPLIES	\$50
54.00	BOOKS AND PUBLICATIONS	\$50
71.00	PRINCIPAL	\$0
72.00	INTEREST	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0
99.01	BUDGET TRANSFERS	\$2,602
99.02	RESERVE FOR FUTURE CAPITAL	\$0
99.03	RESERVE FOR CONTINGENCY	\$0