

## DISTRICT NAME BOYETTE SPRINGS #44

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$64,200
368.00 DONATIONS	\$0
361.00 INTEREST	\$7
<b>TOTAL GROSS REVENUES</b>	<b>\$64,207</b>
<b>MINUS 5%</b>	<b>-\$2,710</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	\$0
389.00 EST BEGINNING FUND BALANCE	\$23,578
<b>TOTAL REVENUES</b>	<b>\$76,073</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$1,000
32.00 ACCOUNTING AND AUDITING	\$3,800
34.00 OTHER CONTRACTUAL SERVICES	\$7,000
40.00 TRAVEL AND PER DIEM	\$200
41.00 COMMUNICATION SERVICES	\$400
43.00 UTILITY SERVICES	\$5,000
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$800
46.00 REPAIR AND MAINTENANCE	\$63,850
47.00 PRINTING AND BINDING	\$200
49.00 OTHER CHARGES AND OBLIGATIONS	\$750
51.00 OFFICE SUPPLIES	\$250
62.00 OPERATING SUPPLIES	\$50
64.00 BOOKS AND PUBLICATIONS	\$300
<b>TOTAL OP EXPENDITURES</b>	<b>\$72,850</b>

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$2,168
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$2,168</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$76,073</b>

Revenues Minus Expenditures Equals

RECEIVED

JUN 19 2017

COUNTY ADMINISTRATION

FINAL APPROVED BUDGET

**BACKUP SCHEDULES**

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

383.10	SPECIAL ASSESSMENTS (1.084 UNITS x \$50.00 )	\$54,200
396.00	DONATIONS	\$0
351.00	INTEREST	\$7
31.00	PROFESSIONAL SERVICES	\$1,000
32.00	ACCOUNTING AND AUDITING	\$3,500
34.00	OTHER CONTRACTUAL SERVICES	\$7,000
40.00	TRAVEL AND PER DIEM	\$200
41.00	COMMUNICATION SERVICES	\$400
43.00	UTILITY SERVICES	\$5,000
44.00	RENTALS AND LEASES	\$0
45.00	INSURANCE	\$600
46.00	REPAIR AND MAINTENANCE	\$53,855
	Landscaping Maintenance	\$28,000
	Landscaping Projects and Replenish	\$19,655
	Lighting and Electrical R & R	\$2,000
	Sprinkler System R & R	\$1,000
	Well & Monuments	\$2,000
47.00	PRINTING AND BINDING	\$200
48.00	OTHER CHARGES AND OBLIGATIONS	\$750
51.00	OFFICE SUPPLIES	\$250
52.00	OPERATING SUPPLIES	\$50
54.00	BOOKS AND PUBLICATIONS	\$300
71.00	PRINCIPAL	\$0
72.00	INTEREST	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0
89.01	BUDGET TRANSFERS	\$2,168
99.02	RESERVE FOR FUTURE CAPITAL	\$0
99.03	RESERVE FOR CONTINGENCY	\$0