

DISTRICT:
PERIOD:
ENDING:

ARLINGTON DISTRICT
PROPOSED FY 17 BUDGET

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$6,829	\$6,479		\$6,479
366.00 DONATIONS				\$0
361.00 INTEREST	\$4	\$4		\$4
TOTAL GROSS REVENUES	\$6,829	\$6,479	\$0	\$6,479
MINUS 5%	-\$341			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$5,207	\$10,584		\$10,584
TOTAL REVENUES	\$11,695	\$17,063	\$0	\$17,063

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$480		\$480	\$480
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$400		\$400	\$400
46.00 REPAIR AND MAINTENANCE	\$6,142	\$2,677	\$5,465	\$6,142
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,056	\$798	\$257	\$1,056
51.00 OFFICE SUPPLIES	\$96	\$30	\$66	\$96
52.00 OPERATING SUPPLIES	\$350	\$451		\$451
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$10,622	\$3,956	\$6,667	\$10,623

CAPITAL OUTLAY	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
90.99 BUDGET TRANSFERS (Note C)	\$273			
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$900			
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$1,173			

TOTAL EXPEND AND NON-OPERATING	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
	\$11,695	\$3,956	\$6,667	\$10,623

Fund Balance Form

Budget Form

BUDGET MEETING 6/14/16