

Valrico Manor

BUDGET CATEGORIES	FY 17 PROPOSED BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$18,000
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$18,000
MINUS 5%	-\$900
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$3,250
TOTAL REVENUES	\$20,350

EXPENDITURES:	FY 17 PROPOSED BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$900
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$250
43.00 UTILITY SERVICES	\$750
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,400
46.00 REPAIR AND MAINTENANCE	\$12,000
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$500
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$15,950

CAPITAL OUTLAY	FY 17 PROPOSED BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	\$3,680
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$3,680

DEBT SERVICE	FY 17 PROPOSED BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 17 PROPOSED BUDGET
99.01 BUDGET TRANSFERS	\$720
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$720
TOTAL EXPEND AND NON-OPERATING	\$20,350

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS
366.00 DONATIONS
361.00 INTEREST
31.00 PROFESSIONAL SERVICES
32.00 ACCOUNTING AND AUDITING
34.00 OTHER CONTRACTUAL SERVICES
40.00 TRAVEL AND PER DIEM
41.00 COMMUNICATION SERVICES
43.00 UTILITY SERVICES
44.00 RENTALS AND LEASES
45.00 INSURANCE
46.00 REPAIR AND MAINTENANCE
47.00 PRINTING AND BINDING
49.00 OTHER CHARGES AND OBLIGATIONS
51.00 OFFICE SUPPLIES
52.00 OPERATING SUPPLIES
54.00 BOOKS AND PUBLICATIONS
71.00 PRINCIPAL
72.00 INTEREST
73.00 OTHER DEBT SERVICE COSTS
99.01 BUDGET TRANSFERS
99.02 RESERVE FOR FUTURE CAPITAL
99.03 RESERVE FOR CONTINGENCY