

Valrico Manor

BUDGET CATEGORIES	FY 18 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	\$6,520
TOTAL REVENUES	\$23,620

EXPENDITURES:	FY 18 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	\$700
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,400
46.00 REPAIR AND MAINTENANCE	\$14,500
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$18,900

CAPITAL OUTLAY	FY 18 PROPOSED BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	\$4,000
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$4,000

DEBT SERVICE	FY 18 PROPOSED BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 18 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	\$23,620

Revenues Minus Expenditures Equals **\$0**

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

- 363.10 \$125 Non-Ad Valorem Assessments for 144 improved residential properties for \$18,000.
- 366.00 DONATIONS
- 361.00 INTEREST
- 31.00 PROFESSIONAL SERVICES
- 32.00 \$900 for CPA assistance with Financial Statements for Yr ending 9/30/2017.
- 34.00 OTHER CONTRACTUAL SERVICES
- 40.00 TRAVEL AND PER DIEM
- 41.00 \$250 for postage stamps to mail district business and notifications to residents/owners, and WEB site maintenance
- 43.00 \$700 for monthly electrical rate to Tampa Electric for Park Light.
- 44.00 RENTALS AND LEASES
- 45.00 \$1400 Public Official Bonds@\$103eaX3, remainder for liability ins on playground.
- 46.00 \$14500 for lawn/landscaping maint contract and repair/maint on equipment and commons.
- 47.00 PRINTING AND BINDING
- 49.00 \$1000 for Sp District Fee; Property Taxes on Playground, Bank Svc Charges; Legal Ads.
- 51.00 \$150 for printer paper, envelopes, printer ink cartridges.
- 52.00 OPERATING SUPPLIES
- 54.00 BOOKS AND PUBLICATIONS
- 71.00 PRINCIPAL
- 72.00 INTEREST
- 73.00 OTHER DEBT SERVICE COSTS
- 99.01 \$720 for budget transfers
- 99.02 RESERVE FOR FUTURE CAPITAL
- 99.03 RESERVE FOR CONTINGENCY