

**Valrico Manor**

<b>BUDGET CATEGORIES</b>	<b>FY 19 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$18,000
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$18,000</b>
<b>MINUS 5%</b>	<b>-\$900</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$1,074
<b>TOTAL REVENUES</b>	<b>\$18,174</b>

<b>EXPENDITURES:</b>	<b>FY 19 BUDGET</b>
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	\$650
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,400
46.00 REPAIR AND MAINTENANCE	\$13,500
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$550
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$17,450</b>

<b>CAPITAL OUTLAY</b>	<b>FY 19 BUDGET</b>
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 19 BUDGET</b>
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 19 BUDGET</b>
99.01 BUDGET TRANSFERS	\$720
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$720</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$18,170</b>

**Revenues Minus Expenditures Equals \$4**

## 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 9/30/2018.

34.00 OTHER CONTRACTUAL SERVICES

40.00 TRAVEL AND PER DIEM

41.00 \$200 for postage stamps to mail district business and notifications to residents/owners, and WEB site maintenance

43.00 \$650 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 \$13500 for lawn/landscaping maint contract and repair/maint on equipment and commons.

47.00 PRINTING AND BINDING

49.00 \$550 for Sp District Fee; Property Taxes on Playground, Bank Svc Charges; Legal Ads.

51.00 \$200 for printer paper, envelopes, printer ink cartridges, stamps.

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