

Logan Gate Village

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$128,000
366.00 DONATIONS	\$0
361.00 INTEREST	\$100
TOTAL GROSS REVENUES	\$128,100
MINUS 5%	-\$6,405
PLUS:	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$57,745
TOTAL REVENUES	\$179,440

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$1,000
32.00 ACCOUNTING AND AUDITING	\$1,200
34.00 OTHER CONTRACTUAL SERVICES	\$65,000
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$8,500
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$60,000
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000
51.00 OFFICE SUPPLIES	\$0
52.00 OPERATING SUPPLIES	\$0
54.00 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$139,700

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$22,620
64.00 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$22,620

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$5,120
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$12,000
TOTAL NON-OPERATING	\$17,120
TOTAL EXPEND AND NON-OPERATING	\$179,440

Revenues Minus Expenditures Equals \$0