

*Proposed*

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$390,000
366.00 DONATIONS	\$0
361.00 INTEREST	\$2,000
<b>TOTAL GROSS REVENUES</b>	<b>\$392,000</b>
<b>MINUS 5%</b>	<b>-\$19,600</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$267,611
<b>TOTAL REVENUES</b>	<b>\$640,011</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$3,500
32.00 ACCOUNTING AND AUDITING	\$2,500
34.00 OTHER CONTRACTUAL SERVICES	\$120,000
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$7,000
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$260,000
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$7,500
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	\$200
54.00 BOOKS AND PUBLICATIONS	\$200
<b>TOTAL OP EXPENDITURES</b>	<b>\$404,100</b>

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$195,311
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$195,311</b>

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$15,600
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$25,000
<b>TOTAL NON-OPERATING</b>	<b>\$40,600</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$640,011</b>

Revenues Minus Expenditures Equals

\$0