

**DISTRICT NAME**

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$53,365
366.00 DONATIONS	
361.00 INTEREST	\$16
<b>TOTAL GROSS REVENUES</b>	<b>\$53,381</b>
<b>MINUS 5%</b>	<b>-\$2,669</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$13,912
<b>TOTAL REVENUES</b>	<b>\$64,624</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$2,500
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$11,000
43.00 UTILITY SERVICES	\$3,000
44.00 RENTALS AND LEASES	\$1,500
45.00 INSURANCE	\$200
46.00 REPAIR AND MAINTENANCE	\$43,739
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$500
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	\$0
54.00 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$62,489</b>

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

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$2,135
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$2,135</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$64,624</b>

Revenues Minus Expenditures Equals **\$0**

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