

**BEACON MEADOWS SPECIAL DEPENDENT DISTRICT**

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$25,600
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$25,600</b>
<b>MINUS 5%</b>	<b>-\$1,280</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$45,517
<b>TOTAL REVENUES</b>	<b>\$69,837</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,000
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$10
43.00 UTILITY SERVICES	\$1,500
44.00 RENTALS AND LEASES	\$100
45.00 INSURANCE	\$100
46.00 REPAIR AND MAINTENANCE	\$62,653
47.00 PRINTING AND BINDING	\$50
49.00 OTHER CHARGES AND OBLIGATIONS	\$500
51.00 OFFICE SUPPLIES	\$25
52.00 OPERATING SUPPLIES	\$200
54.00 BOOKS AND PUBLICATIONS	\$175
<b>TOTAL OP EXPENDITURES</b>	<b>\$66,313</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	\$1,024
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$2,500
<b>TOTAL NON-OPERATING</b>	<b>\$3,524</b>

TOTAL EXPEND AND NON-OPERATING

\$69,837

Revenues Minus Expenditures Equals

\$0

**BACKUP SCHEDULES**

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

363.10 SPECIAL ASSESSMENTS	\$100 x 256 homes = \$25,600
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Auditor fee: \$1,000
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Postage to notify residents of wall repairs
43.00 UTILITY SERVICES	\$95.00 to \$150.00 per month
44.00 RENTALS AND LEASES	Annual donation to Cultural Center for
45.00 INSURANCE	Annual Bond Fee
46.00 REPAIR AND MAINTENANCE	\$9,520 for Mowing & Plant maint. + actual
47.00 PRINTING AND BINDING	Printing to notify residents on wall cleaning, painting
49.00 OTHER CHARGES AND OBLIGATIONS	\$200 annual state fee, legal ads @ \$25 each,
51.00 OFFICE SUPPLIES	Ink & Paper
52.00 OPERATING SUPPLIES	\$100 light replacements \$100 holiday decorations
54.00 BOOKS AND PUBLICATIONS	Web site domain & maintenance fees
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	4% fee to Tax Collector for collection services
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	cash reserve for approximately 2 months