

**DISTRICT NAME**

BUDGET CATEGORIES	FY 18 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$15,000
366.00 DONATIONS	
361.00 INTEREST	\$6
<b>TOTAL GROSS REVENUES</b>	<b>\$15,006</b>
<b>MINUS 5%</b>	<b>-\$750</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$60,289
<b>TOTAL REVENUES</b>	<b>\$74,545</b>

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$300
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$300
43.00 UTILITY SERVICES	\$300
44.00 RENTALS AND LEASES	\$100
45.00 INSURANCE	\$1,000
46.00 REPAIR AND MAINTENANCE	\$9,000
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$650
51.00 OFFICE SUPPLIES	\$400
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$12,050</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	\$600
99.02 RESERVE FOR FUTURE CAPITAL	\$54,445
99.03 RESERVE FOR CONTINGENCY	\$7,450
<b>TOTAL NON-OPERATING</b>	<b>\$62,495</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$74,545</b>

Revenues Minus Expenditures Equals \$0

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