

DISTRICT NAME *Buckham Oaks Special Dependent Taxing District*

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$20,880
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$20,880
MINUS 5%	-\$1,044
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$5,427
TOTAL REVENUES	\$25,263

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$300
32.00 ACCOUNTING AND AUDITING	\$1,000
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$150
43.00 UTILITY SERVICES	\$3,500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$500
46.00 REPAIR AND MAINTENANCE	\$18,378
47.00 PRINTING AND BINDING	\$100
49.00 OTHER CHARGES AND OBLIGATIONS	\$300
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$24,428

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

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$835
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$835
TOTAL EXPEND AND NON-OPERATING	\$25,263

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES