

**Beacon Meadows Proposed Budget FY 2016**

<b>BUDGET CATEGORIES</b>	<b>FY 16 BUDGET</b>
<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	\$42,736
<b>TOTAL REVENUES</b>	<b>\$67,056</b>

<b>EXPENDITURES:</b>	<b>FY 16 BUDGET</b>
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	\$175
43.00 UTILITY SERVICES	\$1,200
44.00 RENTALS AND LEASES	\$100
45.00 INSURANCE	\$102
46.00 REPAIR AND MAINTENANCE	\$59,505
47.00 PRINTING AND BINDING	\$25
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000
51.00 OFFICE SUPPLIES	\$25
52.00 OPERATING SUPPLIES	\$200
54.00 BOOKS AND PUBLICATIONS	\$200
<b>TOTAL OP EXPENDITURES</b>	<b>\$63,532</b>

<b>CAPITAL OUTLAY</b>	<b>FY 16 BUDGET</b>
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 16 BUDGET</b>
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 16 BUDGET</b>
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>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$67,056</b>

**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
32.00 ACCOUNTING AND AUDITING	Auditor fee \$1000 (new contract)
41.00 COMMUNICATION SERVICES	Postage to notify residents of referendum, wall repairs, wall cleaning and painting.
43.00 UTILITY SERVICES	\$100/month Water and Electric
44.00 RENTALS AND LEASES	Annual donation to Cultural Center for meeting room space.
45.00 INSURANCE	Annual Bond fee \$102
46.00 REPAIR AND MAINTENANCE	\$9000 for Mowing and Plant maint. + actual available funds for wall cleaning, painting and repairs.
47.00 PRINTING AND BINDING	Printing postcards to residents about referendum, wall cleaning, painting and repairs.
49.00 OTHER CHARGES AND OBLIGATIONS	\$200 annual state fee, legal ads @ \$25 each, election filing fees @ \$25 each, referendum fees.
51.00 OFFICE SUPPLIES	\$21 ink, \$4 paper
52.00 OPERATING SUPPLIES	\$100 light replacements, \$100 holiday decorations
54.00 BOOKS AND PUBLICATIONS	\$200 web site and domain name fees
99.01 BUDGET TRANSFERS	4% fee to Tax Collector for collection services
99.03 RESERVE FOR CONTINGENCY	cash reserve for approximately 3 months of mowing and utilities expenses in case there is a delay in revenue receipts