

**DISTRICT NAME Emerald Hills Safety Enhancement**

**District**

<b>BUDGET CATEGORIES</b>	<b>FY 18-19 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$121,362
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL REVENUES</b>	<b>\$121,362</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	
<b>TOTAL REVENUES</b>	<b>\$121,362</b>

<b>EXPENDITURES:</b>	<b>FY 18-19 BUDGET</b>
31.00 PROFESSIONAL SERVICES	\$10,000
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	\$94,662
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$1,500
43.00 UTILITY SERVICES	
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,500
46.00 REPAIR AND MAINTENANCE	
47.00 PRINTING AND BINDING	\$2,000
49.00 OTHER CHARGES AND OBLIGATIONS	\$200
51.00 OFFICE SUPPLIES	
52.00 OPERATING SUPPLIES	\$8,000
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$121,362</b>

<b>CAPITAL OUTLAY</b>	<b>FY 18-19 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 18-19 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 18-19 BUDGET</b>
99.01 BUDGET TRANSFERS	\$0
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$0</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$121,362</b>

Revenues Minus Expenditures Equals **\$0**

**BACKUP SCHEDULES**

Show in the area below how line items are calculated:

363.10 SPECIAL ASSESSMENTS

\$250 special notice to 511 homes. 95% pay rate.

\$ 121,362.50

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

Ongoing legal costs to Weiss Serota

32.00 ACCOUNTING AND AUDITING

Estimated Accounting costs

34.00 OTHER CONTRACTUAL SERVICES

Security Detail 12 months x \$82,225

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

One ad in Sun Sentinel \$500. Letters to residents \$1 times 500 homes x 2. Website hosting and maintenance.

43.00 UTILITY SERVICES

44.00 RENTALS AND LEASES

45.00 INSURANCE

General liability & D&O insurance. \$3,500

46.00 REPAIR AND MAINTENANCE

47.00 PRINTING AND BINDING

Printing of 4 x 500 letters. \$2500

49.00 OTHER CHARGES AND OBLIGATIONS

Misc and Bank Charges \$200

51.00 OFFICE SUPPLIES

52.00 OPERATING SUPPLIES

Signs, paper, permits, PO Box, security equipment. \$8000

54.00 BOOKS AND PUBLICATIONS

71.00 PRINCIPAL

72.00 INTEREST

73.00 OTHER DEBT SERVICE COSTS

99.01 BUDGET TRANSFERS

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY



$$= ( 250 * 511 ) * 95\%$$