

DISTRICT NAME Emerald Hills Safety Enhancement**District**

BUDGET CATEGORIES	FY 20-21 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$121,125
366.00 DONATIONS	
361.00 INTEREST	\$200
TOTAL GROSS REVENUES	\$121,325
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	
TOTAL REVENUES	\$121,325

EXPENDITURES:	FY 20-21 BUDGET
31.00 PROFESSIONAL SERVICES	\$10,000
32.00 ACCOUNTING AND AUDITING	\$5,000
34.00 OTHER CONTRACTUAL SERVICES	\$91,425
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$3,000
43.00 UTILITY SERVICES	
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$7,500
46.00 REPAIR AND MAINTENANCE	
47.00 PRINTING AND BINDING	\$1,000
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,400
51.00 OFFICE SUPPLIES	
52.00 OPERATING SUPPLIES	\$2,000
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$121,325

CAPITAL OUTLAY	FY 20-21 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20-21 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20-21 BUDGET
99.01 BUDGET TRANSFERS	\$0
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$0
TOTAL EXPEND AND NON-OPERATING	\$121,325

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 510 homes. 95% pay rate. \$ 121,125.00

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 \$82,225

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

Ads in Sun Sentinel \$500 X 2. Letters to residents
\$1 times 500 homes x 2. Website hosting and
maintenance. Mobile phone services

43.00 UTILITY SERVICES

44.00 RENTALS AND LEASES

45.00 INSURANCE

General liability & D&O insurance. \$7,000

46.00 REPAIR AND MAINTENANCE

47.00 PRINTING AND BINDING

Printing of 2 x 500 letters. \$1,000

49.00 OTHER CHARGES AND OBLIGATIONS

Misc and Bank Charges \$200 State Fees \$1,200

51.00 OFFICE SUPPLIES

52.00 OPERATING SUPPLIES

Signs, paper, permits, PO Box, security
equipment. \$2000

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

$$= (250 * 510) * 95\%$$