

PROPOSED FY 20 BUDGET

DISTRICT NAME: KEYSTONE GROVE LAKES

Fiscal Year 2020

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$7,350
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$7,350
MINUS 5%	-\$368
PLUS:	
384.00 DEBT PROCEEDS	\$0
389.90 BEGINNING FUND BALANCE	\$2,756
TOTAL REVENUES	\$9,739

EXPENDITURES:	FY 20 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$700
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$350
43.00 UTILITY SERVICES	\$600
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$100
46.00 REPAIR AND MAINTENANCE (monthly)	\$1,800
46.00 REPAIR AND MAINTENANCE (other)	\$4,150
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$200
51.00 OFFICE SUPPLIES	\$0
52.00 OPERATING SUPPLIES	\$230
54.00 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$8,130

CAPITAL OUTLAY	FY 20 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$800
64.00 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$800

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

NON-OPERATING	FY 20 BUDGET
99.01 BUDGET TRANSFERS	\$294
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$515
TOTAL NON-OPERATING	\$809
TOTAL EXPEND AND NON-OPERATING	\$9,739

\$0

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BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	49 Homes @ \$150/home
366.00 DONATIONS	
361.00 INTEREST	
384.00 DEBT PROCEEDS	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Reduced Audit Required
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	District Website Maintenance
43.00 UTILITY SERVICES	Electric for sprinklers/lights @ \$50/month (typical)
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Surety Bond Renewal
46.00 REPAIR AND MAINTENANCE (Monthly)	\$150/mo. Lawn maint. \$1050 Landscaping, \$400 Pressure Washing, \$1300 painting, \$800 tree trimming, \$600 Seasonal Decorations
REPAIR AND MAINTENANCE (Other)	
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	Fl. Dept. of Community Affairs Fee @ \$200/year
51.00 OFFICE SUPPLIES	
52.00 OPERATING SUPPLIES	legal ads, postage, copies, P.O. Box fee, etc.
54.00 BOOKS AND PUBLICATIONS	
63.00 CAPITAL OUTLAY IMPROVEMENTS	\$800 Rear Solar Lighting Installation
71.00 PRINCIPAL	
72.00 INTEREST	
99.01 BUDGET TRANSFERS	Commissions paid to Tax Collector/Property Appraiser
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	