## MINUTES OF THE PINE HOLLOW SPECIAL DEPENDENT DISTRICT PUBLIC BUDGET HEARING

The public budget hearing (FY 18) for the Pine Hollow Special Dependent District was convened by the President, Deborah Armstrong, at 7:30 PM on August 1, 2017 at 12902 Lazy Pine Place, Tampa, Florida 33624.

Trustees in attendance: Barbara Nees, Deborah Armstrong, Constance Asmar, Gerardo Javier, Roger Badia, Scott Moskowitz, and Robert Schreiber. With 7 trustees in attendance, this constituted a quorum.

President Deborah Armstrong called the hearing to order at 7:30 PM. The Budget vs. Actual/ Estimated Expenses for FYE 9/30/17 Schedule, "Estimating Beginning Fund Balance" worksheet, and the "FY 18 Budget" were discussed.

A resolution maintaining the special assessment for the year 2017 at \$175 against all residential property was discussed. We discussed our ending fund balance and the fact that we needed to be financially prepared for any future increases in costs or repairs.

Under line item 71.00 Principal there is \$1,000 owed to Gerardo Javier resulting from a loan made by him in 2014. The rational for the expenditure was for painting the front entrance wall. The district has a signed agreement for the loan, however; there will be no loan repayment schedule until future funds are available.

Trustee Gerardo Javier motioned that we approve our resolution fixing the special assessment for the year 2017 in the amount of \$175. This motion was seconded by Trustee Scott Moskowitz.

President Deborah Armstrong voted Yes Vice-President Robert Schreiber voted Yes Treasurer Barbara Nees voted Yes Secretary Constance Asmar voted Yes Trustee Gerardo Javier voted Yes Scott Moskowitz voted Yes Roger Badia voted Yes

The motion passed 7 to 0.

President Deborah Armstrong then moved to approve the FY 18 budget. Trustee Gerardo Javier seconded the motion.

President Deborah Armstrong voted Yes Vice-President Robert Schreiber voted Yes Treasurer Barbara Nees voted Yes Secretary Constance Asmar voted Yes Trustee Gerardo Javier voted Yes Scott Moskowitz voted Yes Roger Badia voted Yes

The motion passed 7 to 0.

President Deborah Armstrong then moved to adjourn the hearing. Trustee Roger Badia seconded the motion and the motion was approved 7 to 0.

The hearing was adjourned at 7:57 PM.

Signed

President Belwook Aunstrug

Recording Secretary Constance American

## RESOLUTION FIXING SPECIAL ASSESSMENT FOR THE YEAR 2017 and APPROVING FY 18 BUDGET

Upon the motion by Trustee GRADDJANIER seconded by Trustee  5 COTT 1-105 COUNT the following Resolution was adopted by 7 votes to 0 vote.
SCOTT NOSKOWSTZ, the following Resolution was adopted by 7 votes to 0 vote.
WHEREAS, PINE HOLLOW SPECIAL DEPENDENT DISTRICT is a special
dependent district duly established and operating pursuant to Ordinance #_GO-3G; and,
WHEREAS, Ordinance #90-39 provided that the Board of Trustees of DINE HOLLDO
SPECIAL DEPENDENT DISTRICT has the right, power and authority to levy a special assessment against PROPERTY in the district for the purpose of
MAINTENANCE COMMON AREAS OF PINE and,
WHEREAS, the Board of Trustees of DINE HOUDE SPECIAL DEPENDENT DISTRICT has determined that the assessment for the year 2017 shall be in the amount of \$_17500; and,
WHEREAS, the Board of Trustees of PINE HOLLOW SPECIAL DEPENDENT DISTRICT has had a duly advertised public hearing on the 15T day of POUL ST., 2017; and,
WHEREAS, the Board of Trustees of PINE HOUDU SPECIAL DEPENDENT DISTRICT has presented the proposed assessment and proposed budget to the residents of PINE HOULOW SPECIAL DEPENDENT DISTRICT at the public hearing; and,
WHEREAS, the Board of Trustees of PINE HOUSE SPECIAL DEPENDENT DISTRICT has heard discussion and comments from the residents.  NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF PINE HOUSE SPECIAL DEPENDENT DISTRICT, THIS DAY OF
AUTUST 2017;
<ol> <li>That the above recitation of findings of fact is hereby incorporated into this Resolution;</li> </ol>
<ol> <li>The Board of Trustees of PINE HOLDOW SPECIAL DEPENDENT DISTRICT approves the proposed budget for FY 18.</li> </ol>
<ol> <li>The Board of Trustees of PINE HOLD SPECIAL DEPENDENT DISTRICT approves the proposed assessment of \$ 17505 for 2017.</li> </ol>
<ol> <li>Upon adoption, this Resolution shall be transmitted by the Trustees, along with the approved budget and all other materials required by Hillsborough County to the Board of County Commissioners for their approval.</li> </ol>
PRESIDENT: Deborah Cumsture
ATTEST: Constances Asmae
Signature

## **ESTIMATING FUND BALANCE**

	DISTRICT:				
	PERIOD ENDING:				
	BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
	REVENUES				
363.10	SPECIAL ASSESSMENTS (Note A)	\$7,000	\$6,650		\$6,650
366.00	DONATIONS				\$0
361.00	INTEREST				\$0
	TOTAL GROSS REVENUES	\$7,000	\$6,650	\$0	\$6,650
	MINUS 5%	-\$350			
PLUS:					
384.00	DEBT PROCEEDS				\$0
389.00	BEGINNING FUND BALANCE(Note B)	\$1,391	\$1,391		\$1,391
	TOTAL REVENUES	\$8,041	\$8,041	\$0	\$8,041
	EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES				\$0
32.00	ACCOUNTING AND AUDITING	\$1,000	\$800	\$0	\$800
34.00	OTHER CONTRACTUAL SERVICES				\$0
	TRAVEL AND PER DIEM				\$0
41.00	COMMUNICATION SERVICES	\$100	\$98	\$135	\$233
42.00	TRANSPORTATION SERVICES				\$0
43.00	UTILITY SERVICES	\$528	\$272	\$176	\$448
44.00	RENTALS AND LEASES				\$0
45.00	INSURANCE	\$200	\$105	\$0	\$105
46.00	REPAIR AND MAINTENANCE	\$5,259	\$3,485	\$1,480	\$4,965
47.00	PRINTING AND BINDING				\$0
49.00	OTHER CHARGES AND OBLIGATIONS	\$580	\$40	\$68	\$108
51.00	OFFICE SUPPLIES				\$0
52.00	OPERATING SUPPLIES				\$0
54.00	BOOKS AND PUBLICATIONS				\$0
	TOTAL OP EXPENDITURES	\$7,667	\$4,800	\$1,859	\$6,659
	CAPITAL OUTLAY	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
	LAND				\$0
	BUILDINGS				\$0
	IMPROVEMENTS				\$0
64.00	MACHINERY AND EQUIPMENT				\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	DEBT SERVICE	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
	PRINCIPAL				\$0
72.00	INTEREST				\$0
73.00	OTHER DEBT SERVICE COSTS				\$0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

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## **ESTIMATING FUND BALANCE**

	NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93	BUDGET TRANSFERS (Note C)				
90.99	RESERVE FOR FUTURE CAPITAL (Note C)				(
90.99	RESERVE FOR CONTINGENCY (Note C)			NOTE	
	TOTAL NON-OPERATING	\$0			
7	OTAL EXPEND AND NON-OPERATING	\$7,667	\$4,800	\$1,859	\$6,659
	SUMMARY OF FY 16 FUND BALANCE		ACTUAL	PROJECT	TOTAL
	FY 16 REVENUE: TOTAL =		\$8,041	\$0	\$8,041
	MINUS: FY 16 EXPENDITURES: TOTAL =		\$4,800	\$1,859	\$6,659
	ESTIMATED FUND BALANCE =		\$3,241	-\$1,859	\$1,382
NOTES:					

<sup>(</sup>A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.

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<sup>(</sup>B) In "ACTUAL" column, enter the total fund balance amount from FY 16 Annaul Financial Report. This includes all amounts even those reserved for capital projects.

<sup>(</sup>C) There can be NO direct expenditures from any of these categories.

REVENUES		BUDGET CATEGORIES	FY 18 BUDGET		
361.00 INITEREST TOTAL GROSS REVENUES ST,000 MINUS 5% S3500  384.00 DEBT PROCEEDS SSBURNING FUND BALANCE TOTAL REVENUES SSBURNING FUND BALANCE TOTAL REVENUES SSBURNING FUND BALANCE STREED SSBURNING FUND BALANCE STOTAL REVENUES SSBURNING FUND BALANCE SSBURN FOR F					
TOTAL GROSS REVENUES   \$7,000	363.10	SPECIAL ASSESSMENTS	\$7,000		
TOTAL GROSS REVENUES	366.00	DONATIONS			
MINUS 5%   -\$350	361.00	INTEREST			
384.00 DEBT PROCEEDS 389.90 EST BEGINNING FUND BALANCE 51,382 TOTAL REVENUES \$8,032  EXPENDITURES: FY 18 BUDGET 31.00 PROFESSIONAL SERVICES \$1,000 32.00 ACCOUNTING AND AUDITING \$1,000 32.00 ACCOUNTING AND AUDITING \$1,000 32.00 THER CONTRACTUAL SERVICES 40.00 TRAVEL AND PER DIEM 41.00 COMMUNICATION SERVICES \$500 43.00 UTILITY SERVICES \$528 44.00 RENTALS AND LEASES 45.00 INSURANCE \$150 46.00 REPAIR AND MAINTENANCE \$4,254 47.00 PRINTING AND BINDING 9RINTING AND BINDING 9RINTING AND BINDING 51.00 OFFICE SUPPLIES \$5100 52.00 OPERATING SUPPLIES \$5100 52.00 OPERATING SUPPLIES \$7,032  CAPITAL OUTLAY FY 18 BUDGET 61.00 LAND 62.00 BUILDINGS 64.00 MACHINERY AND EQUIPMENT TOTAL CAPITAL OUTLAY \$0  MACHINERY AND EQUIPMENT TOTAL CAPITAL OUTLAY \$0  DEBT SERVICE FY 18 BUDGET 71.00 PRINCIPAL \$1,000 NITEREST 73.00 OTHER DEBT SERVICE COSTS TOTAL DEBT SERVICE \$1,000 NON-OPERATING \$1,000 NON-OPERATING \$200 NITEREST 73.00 OTHER DEBT SERVICE COSTS TOTAL DEBT SERVICE \$1,000 NON-OPERATING \$200 RESERVE FOR CONTINGENCY TOTAL EXPEND AND NON-OPERATING \$8,032		TOTAL GROSS REVENUES	\$7,000		
384.00   DEBT PROCEEDS   S1.382   S1.382   TOTAL REVENUES   \$1.382   S8,032   EXPENDITURES: \$8,032   EXPENDITURES: \$8,032   EXPENDITURES: \$10.00   PROFESSIONAL SERVICES \$0   \$0.00		MINUS 5%	-\$350		
S89.90   EST BEGINNING FUND BALANCE   \$1,382   TOTAL REVENUES   \$8,032					
TOTAL REVENUES   \$8,032	384.00	DEBT PROCEEDS			
EXPENDITURES:   FY 18 BUDGET	389.90	EST BEGINNING FUND BALANCE	\$1,382		
31.00   PROFESSIONAL SERVICES   \$0		TOTAL REVENUES	\$8,032		
31.00   PROFESSIONAL SERVICES   \$0					
32.00 ACCOUNTING AND AUDITING \$1,000 34.00 OTHER CONTRACTUAL SERVICES 40.00 TRAVEL AND PER DIEM 41.00 COMMUNICATION SERVICES \$500 43.00 UTILITY SERVICES \$500 43.00 UTILITY SERVICES \$528 44.00 RENTALS AND LEASES \$528 44.00 RENTALS AND LEASES \$528 44.00 REPAIR AND MAINTENANCE \$150 45.00 INSURANCE \$4,254 47.00 PRINTING AND BINDING \$500 49.00 OTHER CHARGES AND OBLIGATIONS \$500 52.00 OPERATING SUPPLIES \$100 52.00 OPERATING SUPPLIES \$100 52.00 DOOKS AND PUBLICATIONS \$7,032  CAPITAL OUTLAY FY 18 BUDGET 61.00 LAND \$61.00 LAND \$61.00 LAND \$62.00 BUILDINGS \$63.00 IMPROVEMENTS \$64.00 MACHINERY AND EQUIPMENT \$71.00 PRINCIPAL \$1,000  DEST SERVICE FY 18 BUDGET 71.00 PRINCIPAL \$1,000  NON-OPERATING \$1,000  NON-OPERATING \$1,000  NON-OPERATING \$1,000  RESERVE FOR FUTURE CAPITAL \$99.01 BUDGET TRANSFERS \$280 99.02 RESERVE FOR FUTURE CAPITAL \$90.01  BACKUP SCHEDULES \$0.00  BACKUP SCHEDULES			FY 18 BUDGET		
34.00   OTHER CONTRACTUAL SERVICES	31.00	PROFESSIONAL SERVICES	\$0		
### ### ##############################	32.00	ACCOUNTING AND AUDITING	\$1,000		
### ### ##############################					
43.00 UTILITY SERVICES \$528  44.00 RENTALS AND LEASES  45.00 INSURANCE \$150  46.00 REPAIR AND MAINTENANCE \$4,254  47.00 PRINTING AND BINDING \$4,254  47.00 OTHER CHARGES AND OBLIGATIONS \$500  51.00 OFFICE SUPPLIES \$100  52.00 OPERATING SUPPLIES \$100  54.00 BOOKS AND PUBLICATIONS \$7,032  CAPITAL OUTLAY FY 18 BUDGET  61.00 LAND \$100  62.00 BUILDINGS  63.00 IMPROVEMENTS  64.00 MACHINERY AND EQUIPMENT \$000  TOTAL CAPITAL OUTLAY \$000  DEBT SERVICE FY 18 BUDGET  71.00 PRINCIPAL \$1,000  T72.00 INTEREST  73.00 OTHER DEBT SERVICE COSTS  TOTAL DEBT SERVICE \$1,000  NON-OPERATING \$1,000  99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR FOTTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL EXPEND AND NON-OPERATING \$8,032  Revenues Minus Expenditures Equals  \$0	40.00	TRAVEL AND PER DIEM			
44.00 RENTALS AND LEASES 45.00 INSURANCE \$150 46.00 REPAIR AND MAINTENANCE \$4,254 47.00 PRINTING AND BINDING 49.00 OTHER CHARGES AND OBLIGATIONS \$500 51.00 OFFICE SUPPLIES \$100 52.00 OPERATING SUPPLIES \$7,032  CAPITAL OUTLAY FY 18 BUDGET 61.00 LAND 62.00 BUILDINGS 63.00 IMPROVEMENTS 64.00 MACHINERY AND EQUIPMENT TOTAL CAPITAL OUTLAY \$9  DEBT SERVICE FY 18 BUDGET 71.00 PRINCIPAL \$1,000 77.00 INTEREST 73.00 OTHER DEBT SERVICE COSTS TOTAL DEBT SERVICE \$1,000  NON-OPERATING \$99.01 BUDGET FY 18 BUDGET 99.01 BUDGET TRANSFERS \$280 99.02 RESERVE FOR FUTURE CAPITAL 99.03 RESERVE FOR FOR TUTURE CAPITAL REVENUES MINUS EXPONDED  REVENUES MINUS EXPONDED  BACKUP SCHEDULES			\$500		
45.00 INSURANCE \$150 46.00 REPAIR AND MAINTENANCE \$4,254 47.00 PRINTING AND BINDING \$49.00 OTHER CHARGES AND OBLIGATIONS \$500 55.00 OFFICE SUPPLIES \$100 52.00 OPERATING SUPPLIES \$100 52.00 OPERATING SUPPLIES \$7,032  CAPITAL OUTLAY FY 18 BUDGET 61.00 LAND \$7,032  CAPITAL OUTLAY FY 18 BUDGET 61.00 MACHINERY AND EQUIPMENT \$64.00 MACHINERY AND EQUIPMENT \$54.00 MACHINERY AND EQUIPMENT \$1,000  DEBT SERVICE FY 18 BUDGET 71.00 PRINCIPAL \$1,000 NTEREST 73.00 OTHER DEBT SERVICE COSTS TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET 99.01 BUDGET TRANSFERS \$280 99.02 RESERVE FOR FUTURE CAPITAL 99.03 RESERVE FOR CONTINGENCY TOTAL EXPENDED AND NON-OPERATING \$8,032 REVENUES MINUS EXPENDITURES \$00  BACKUP SCHEDULES			\$528		
46.00 REPAIR AND MAINTENANCE					
47.00 PRINTING AND BINDING 49.00 OTHER CHARGES AND OBLIGATIONS \$500 51.00 OFFICE SUPPLIES \$100 52.00 OPERATING SUPPLIES 54.00 BOOKS AND PUBLICATIONS TOTAL OP EXPENDITURES \$7,032  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 \$1,000 72.00 INTEREST 73.00 OTHER DEBT SERVICE COSTS TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET 99.01 BUDGET TRANSFERS \$280 99.02 RESERVE FOR FUTURE CAPITAL 99.03 RESERVE FOR CONTINGENCY TOTAL EXPEND AND NON-OPERATING \$8,032 Revenues Minus Expenditures Equals  \$0  BACKUP SCHEDULES			·		
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\$1.00   OFFICE SUPPLIES   \$100   \$2.00   OPERATING SUPPLIES   \$1.00   \$52.00   OPERATING SUPPLIES   \$1.00   \$1.00   BOOKS AND PUBLICATIONS   \$7,032   \$1.00   EXPENDITURES   \$7,032   \$1.00   EXPENDITURES   \$1.002   EXPENDITURES   \$1.003   EXPEND	47.00	PRINTING AND BINDING			
S2.00   OPERATING SUPPLIES	49.00	OTHER CHARGES AND OBLIGATIONS	\$500		
Section   Sect	51.00	OFFICE SUPPLIES	\$100		
TOTAL OP EXPENDITURES   \$7,032	52.00	OPERATING SUPPLIES			
CAPITAL OUTLAY	54.00	BOOKS AND PUBLICATIONS			
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 \$1,000 72.00 INTEREST 73.00 OTHER DEBT SERVICE COSTS TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET  99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL 99.03 RESERVE FOR CONTINGENCY TOTAL NON-OPERATING TOTAL EXPEND AND NON-OPERATING \$8,032 Revenues Minus Expenditures Equals \$0		TOTAL OP EXPENDITURES	\$7,032		
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63.00 IMPROVEMENTS 64.00 MACHINERY AND EQUIPMENT  TOTAL CAPITAL OUTLAY  \$0  DEBT SERVICE  71.00 PRINCIPAL  72.00 INTEREST  73.00 OTHER DEBT SERVICE COSTS  TOTAL DEBT SERVICE  \$1,000  NON-OPERATING  99.01 BUDGET TRANSFERS  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING  \$8,032  Revenues Minus Expenditures Equals  \$0					
TOTAL CAPITAL OUTLAY   \$0					
TOTAL CAPITAL OUTLAY					
DEBT SERVICE					
71.00 PRINCIPAL \$1,000  72.00 INTEREST  73.00 OTHER DEBT SERVICE COSTS  TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET  99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING  Revenues Minus Expenditures Equals \$0		TOTAL CAPITAL OUTLAY	\$0		
71.00 PRINCIPAL \$1,000  72.00 INTEREST  73.00 OTHER DEBT SERVICE COSTS  TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET  99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING  Revenues Minus Expenditures Equals \$0		DERT CERVICE			
72.00 INTEREST  73.00 OTHER DEBT SERVICE COSTS  TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET  99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING  Revenues Minus Expenditures Equals \$0  BACKUP SCHEDULES					
73.00 OTHER DEBT SERVICE COSTS  TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET  99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING \$8,032  Revenues Minus Expenditures Equals \$0			\$1,000		
TOTAL DEBT SERVICE \$1,000  NON-OPERATING FY 18 BUDGET  99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING \$8,032  Revenues Minus Expenditures Equals \$0			<del> </del>		
NON-OPERATING  99.01 BUDGET TRANSFERS  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING  Revenues Minus Expenditures Equals  \$0  BACKUP SCHEDULES			¢4 000		
99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING \$8,032  Revenues Minus Expenditures Equals \$0		IOIAL DEDI SERVICE	\$1,000		
99.01 BUDGET TRANSFERS \$280  99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING \$8,032  Revenues Minus Expenditures Equals \$0		NON-OPERATING	EV 18 BUDGET		
99.02 RESERVE FOR FUTURE CAPITAL  99.03 RESERVE FOR CONTINGENCY  TOTAL NON-OPERATING  TOTAL EXPEND AND NON-OPERATING  Revenues Minus Expenditures Equals  \$0  BACKUP SCHEDULES					
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Revenues Minus Expenditures Equals \$0  BACKUP SCHEDULES			\$8.032		
BACKUP SCHEDULES			·		
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		BACKUP SCHEDULES			
363.10 SPECIAL ASSESSMENTS \$7,000	363.10	SPECIAL ASSESSMENTS	\$7.000		

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361.00	INTEREST		
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	\$500	
43.00	UTILITY SERVICES	\$528	
44.00	RENTALS AND LEASES		
45.00	INSURANCE	\$150	
46.00	REPAIR AND MAINTENANCE	\$4,254	
47.00	PRINTING AND BINDING		
49.00	OTHER CHARGES AND OBLIGATIONS	\$500	
51.00	OFFICE SUPPLIES	\$100	
52.00	OPERATING SUPPLIES		
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		

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