

# KNIGHTSEN TOWN COMMUNITY SERVICES DISTRICT

## PROPOSED OPERATING BUDGET FY: 2017-2018

REVENUE DISTRICT TAXES	ANNTICIPATED INCOME	YEAR TO DATE ACTUAL	DIFFERENCE UNDER/OVER
SECURED PROPERTY TAXES	\$ 110,700.00		
UNSECURED PROPERTY TAXES	\$ -		
INTREST FROM OPERATING ACCTS.	\$ 100.00		
<b>TOTAL REVENUE</b>	<b>\$ 110,800.00</b>		
EXPENDITURES	ANNTICIPATED	YEAR TO DATE	DIFFERENCE
<b>CONTRACT SERVICES</b>			
DISTRICT MANAGER	\$ 6,000.00		
RECORDING SECRETARY	\$ 1,500.00		
<b>PROFESIONAL SERVICES</b>			
LEGAL	\$ 8,900.00		
CC COUNTY CONTROLLER	\$ 50.00		
ANNUAL AUDIT	\$ 5,000.00		
PARCEL TAX ASSESSMENT	\$ 600.00		
ESA EGINEERS. HYDROLOGY STUDY	\$ 40,000.00		
GRANT WRITING SPECIALIST	\$ 20,000.00		
<b>INSURANCE</b>			
GENERAL LIBILITY & E & EEO	\$ 3,000.00		
WORKERS COMPENSATION	\$ -		
<b>OFFICE EXPENSES</b>			
POST OFFICE BOX	\$ 100.00		
OFFICE SUPPLIES	\$ 100.00		
COMPUTER AND ASSESSORIES	\$ 1,000.00		
INTERNET- WEB SITE	\$ 500.00		
CELL PHONE	\$ 1,200.00		
<b>DUES AND MEMBERSHIPS</b>			
CSDA	\$ 500.00		
CCCSDA	\$ 50.00		
<b>TRAINING AND TRAVEL</b>			
TRAVEL EXPENSES	\$ 100.00		
MANDATED TRAINING	\$ 500.00		
<b>CCC ELECTION DEPARTMENT</b>			
ELECTION EXPENSES	\$ 2,000.00		
<b>STATE MANDATED FUND</b>			
10% CONTINGENCY FUND	\$ 11,000.00		
<b>MISCELLANEOUS</b>			
UNFUNDED MISC. COST.	\$ 500.00		
<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$ 8,200.00</b>		
<b>TOTAL PROPOSED EXPEDITURES</b>	<b>\$ 110,800.00</b>		

DRAFT