

ROLLING HILLS CSD	FY20 FINAL BUDGET	FY20 To 5/31/20	DRAFT FY21 Considered 6/16/20	Notes
<b>Revenues</b>				
Property Taxes	\$ 92,000.00	\$ 98,532.00	\$ 98,000.00	
Interest	\$ 7,000.00	\$ 7,588.00	\$ 7,500.00	
Special Assessment	\$ 80,000.00	\$ 77,900.00	\$ 78,000.00	
Subtotal				
Various Other		\$ 845.00	\$ 800.00	
<b>Revenue Income</b>	<b>\$ 179,000.00</b>	<b>\$ 184,865.00</b>	<b>\$ 184,300.00</b>	
Transfer From Fund Balance	\$ 50,900.00			
<b>Total Revenue</b>	<b>\$ 229,900.00</b>			
<b>Expenditures</b>				
<b>Services/Supplies - Routine O&amp;M</b>				
3000 Payroll Expenses				
4040 Telephone	\$ 350.00	\$ -	\$ 350.00	
4041 Communications	\$ 500.00	\$ -	\$ 500.00	
4060 Food and Food Products	\$ 50.00	\$ -	\$ 50.00	
4100 Insurance	\$ 3,800.00	\$ 3,979.00	\$ 4,850.00	
4180 Maint. Improv. Projects	\$ -	\$ -	\$ -	Any planned for FY21?
4183 Maint. Grounds	\$ 9,000.00	\$ 4,399.00	\$ 8,000.00	
4185 Maint. Parks	\$ 73,000.00	\$ 60,550.00	\$ 66,000.00	
4189 Maint. Water System	\$ 6,000.00	\$ 4,656.00	\$ 6,000.00	
4190 Maint. Drainage	\$ 10,000.00	\$ 5,457.00	\$ 7,500.00	
4191 Maint. Roads	\$ -	\$ 94.00	\$ 200.00	For street sign replacement
4192 Maint. Lighting	\$ 500.00	\$ 1,532.00	\$ 1,000.00	FY20 included about \$1,000 work at Manchester and \$500 for Stonebroar floodlights
4197 Bldg. Supplies	\$ 300.00	\$ 495.00	\$ 300.00	
4220 Memberships	\$ 650.00	\$ 653.00	\$ 675.00	CSDA
4240 Misc. Expense	\$ 300.00	\$ 244.00	\$ 300.00	
4260 Office Expense	\$ 500.00	\$ 240.00	\$ 400.00	
4261 Postage	\$ -	\$ 101.00	\$ 150.00	
4266 Printing Services	\$ 650.00	\$ 235.00	\$ 650.00	
4300 Prof. Services	\$ 26,000.00	\$ 20,933.00	\$ 26,000.00	GM, Clerk, Website security updates
4304 Admin Fee Agency	\$ 150.00	\$ 309.00	\$ 325.00	
4305 Accounting serv.	\$ 9,000.00	\$ -	\$ 9,000.00	
4313 Legal Services	\$ 3,000.00	\$ -	\$ 3,000.00	
4345 Director Services	\$ 5,250.00	\$ 2,550.00	\$ 5,200.00	
4400 Publication Not.	\$ -	\$ 45.00	\$ 600.00	
4420 Rent/Lease Eqp.	\$ 800.00	\$ 800.00	\$ 800.00	
4440 Rent Bldgs.	\$ 3,800.00	\$ 2,923.00	\$ 3,800.00	Due to COVID-19, room rental decrease; increase in Communications for teleconference meetings; overall cost decrease
4505 Educa. Training	\$ 300.00	\$ -	\$ -	
4600 Trans./Travel	\$ -	\$ -	\$ -	
4602 Private Auto	\$ 200.00	\$ 58.00	\$ 200.00	
4620 Utilities	\$ 27,500.00	\$ 26,944.00	\$ 27,500.00	
<b>Subtotal Routine O&amp;M</b>	<b>\$ 181,600.00</b>		<b>\$ 173,350.00</b>	
<b>Special Projects</b>				
Road Maintenance FY20	\$ 40,000.00	\$ -	\$ 40,000.00	Shadow Hills maintenance; repair portions of Springfield Meadows and Stonebriar roads
Lighting Project FY20	\$ 8,300.00	\$ 9,141.00		FY20 Replaced light post fixtures and photocells - complete
				Any new projects for 2021?
<b>Subtotal: Special Projects</b>	<b>\$ 48,300.00</b>		<b>\$ 40,000.00</b>	
<b>Fixed Assets</b>				
6020 Bldg. Improvements	\$ -		\$ -	
<b>Total Expenditures</b>	<b>229,900.00</b>		<b>\$ 213,350.00</b>	<b>DRAFT</b>