

**Wild Wings CSA - Golf 2018-19 Budget (revised 07-26-18)**

**COST CENTER: GENERAL**

REVENUE ACCOUNTS	Budget	Notes
INVESTMENT EARNINGS-POOL	\$500	Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$500</b>	
SPECIAL ASSESSMENT	\$574,600	Measure O Special Tax, \$1,700/parcel
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$574,600</b>	
<b>TOTAL REVENUES</b>	<b>\$575,100</b>	
<b>EXPENSE ACCOUNTS</b>		
MAINTENANCE-BLDG IMPROVEMENT	\$22,295	Kemper Capital Projects
PROF & SPEC SVC-AUDITG & ACCTG	\$1,000	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$1,000	County Counsel
PROF & SPEC SVC-OTHER	\$48,500	County Mgmt \$25k & Consults \$23.5k
MINOR EQUIPMENT	\$0	
TRANSPORTATION AND TRAVEL	\$0	
UTILITIES	\$251,856	Water \$225k/Sewer \$26k
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$324,651</b>	
TAXES AND ASSESSMENTS	\$1,500	
<b>TOTAL OTHER CHARGES</b>	<b>\$1,500</b>	
TRANSFER OUT	\$250,000	Kemper Account
<b>TOTAL OTHER FINANCING USES</b>	<b>\$250,000</b>	
<b>TOTAL EXPENSES</b>	<b>\$576,151</b>	
<b>NET FUND BALANCE IMPACT</b>	<b>(\$1,051)</b>	

**COST CENTER: KEMPER**

REVENUE ACCOUNTS	Budget	Notes
PARKS AND RECREATION FEES	\$326,589	Golf Fees
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$326,589</b>	
OTHER SALES - TAXABLE	\$83,394	Merchandise
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$83,394</b>	
TRANSFER IN	\$250,000	Kemper Account
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$250,000</b>	
<b>TOTAL REVENUES</b>	<b>\$659,983</b>	
<b>EXPENSE ACCOUNTS</b>		
PROF & SPEC SVC-OTHER	\$75,000	Kemper Mgmt Fee
SPEC DPT EXP-OTHER	\$573,011	Kemper Operations
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$648,011</b>	
INTEREST ON NOTES & WARRANTS	\$11,972	Overdraft
<b>TOTAL OTHER CHARGERS</b>	<b>\$11,972</b>	
<b>TOTAL EXPENSES</b>	<b>\$659,983</b>	
<b>NET FUND BALANCE IMPACT</b>	<b>\$0</b>	

**BEGINNING OF FY 2017-18 TOTAL FUND BALANCE (adjusted at year end)**

UNASSIGNED FUND BALANCE	\$216,652
FUND BALANCE NONSPEND - INVENTORY	\$25,305
FUND BALANCE NONSPEND - PREPAID EXP	\$3,940
<b>TOTAL</b>	<b>\$245,897</b>