

Cold Springs
Improvement District

**Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

CONTENTS

I FINAL BUDGET

II DETAILED FINAL BUDGET

FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET
REVENUES	
Developer Contribution	1,680
Interest Income	5
TOTAL REVENUES	\$ 1,685
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	1,000
Legal	0
Insurance	0
Legal Advertisements	500
Miscellaneous	50
Postage	60
Office Supplies	75
Dues & Subscriptions	0
TOTAL EXPENDITURES	\$ 1,685
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
COLD SPRINGS IMPROVEMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
REVENUES				
Developer Contribution	1,720	1,705	1,680	Developer Contribution
Interest Income	2	5	5	
TOTAL REVENUES	\$ 1,722	\$ 1,710	\$ 1,685	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	1,000	1,000	1,000	No Change From 2015/2016 Budget
Legal	0	0	0	
Insurance	0	0	0	
Legal Advertisements	144	500	500	No Change From 2015/2016 Budget
Miscellaneous	0	75	50	\$25 Decrease From 2015/2016 Budget
Postage	43	60	60	No Change From 2015/2016 Budget
Office Supplies	49	75	75	No Change From 2015/2016 Budget
Dues & Subscriptions	0	0	0	
TOTAL EXPENDITURES	\$ 1,236	\$ 1,710	\$ 1,685	
EXCESS/ (SHORTFALL)	\$ 486	\$ -	\$ -	