

Vanderbilt Waterway  
FUND 168  
FY20 Budget Prep

	Vendor	Item	Budget	Commitments	Expenditures	Available	FY19 Forecast	FY20 Budget
CUR AD VALOREM TAX			\$ -	\$ -	\$ -	\$ -		
DEL AD VALOREM			\$ -	\$ -	\$ -	\$ -		
OVERNIGHT INTEREST			\$ -	\$ -	\$ -	\$ -		
FIFTH THIRD O/N INTEREST			\$ -	\$ -	\$ -	\$ -		
INVESTMENT INTEREST			\$ -	\$ -	\$ -	\$ -		
INTEREST TAX COLL			\$ -	\$ -	\$ -	\$ -		
<b>REVENUE STRUCTURE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
TRANSFERS FROM PROP APP			\$ -	\$ -	\$ -	\$ -		
TRANSFERS FROM TAX COLL			\$ -	\$ -	\$ -	\$ -		
ADV/REPAY FROM 111			\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		
CARRY FORWARD GEN			\$ -	\$ -	\$ -	\$ -		
CARRY FORWARD			\$ -	\$ -	\$ -	\$ -		
NEG 5% EST REV			\$ -	\$ -	\$ -	\$ -		
<b>TRANSFERS &amp; CONTRIB</b>			<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>		
<b>TOTAL REVENUE</b>			<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>		
<b>PERSONAL SERVICE</b>								
ENGINEERING FEES	Humiston & Moore Er	Develop Conceptual Pl	\$ 50,000.00	\$ 49,698.00	\$ -	\$ 302.00	\$ 49,700.00	
INDIRECT COST			\$ -	\$ -	\$ -	\$ -		
LANDSCAPE INCIDENTALS			\$ -	\$ -	\$ -	\$ -		
OTHER CONTRACTUAL			\$ -	\$ -	\$ -	\$ -		Dredging
POST FREIGHT			\$ -	\$ -	\$ -	\$ -		
ELECTRICITY			\$ -	\$ -	\$ -	\$ -		
WATER & SEWER			\$ -	\$ -	\$ -	\$ -		
RENT EQUIPMENT		Copier Lease Shared	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
INSURANCE GENERAL			\$ -	\$ -	\$ -	\$ -		
SPRINKLER MAINTENANCE			\$ -	\$ -	\$ -	\$ -		
MULCH			\$ -	\$ -	\$ -	\$ -		
LIGHTING MAINTENANCE			\$ -	\$ -	\$ -	\$ -		
PRINTING AND OR BINDING			\$ -	\$ -	\$ -	\$ -		
LEGAL ADVERTISING			\$ -	\$ -	\$ -	\$ -		
OTHER MISCELLANEOUS		Transcriptionist Serv	\$ -	\$ -	\$ -	\$ -		\$ 1,200.00
OFFICE SUPPLIES		Office Supplies	\$ -	\$ -	\$ -	\$ -		\$ 300.00
COPYING CHARGES		Monthly CPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
FERT HERB CHEM			\$ -	\$ -	\$ -	\$ -		\$ -
OTHER OPERATING SUPPLIES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
OTHER TRAINING			\$ -	\$ -	\$ -	\$ -		\$ -
<b>OPERATING EXPENSE</b>			<b>\$ 50,000.00</b>	<b>\$ 49,698.00</b>	<b>\$ -</b>	<b>\$ 302.00</b>		
INFRASTRUCTURE			\$ -	\$ -	\$ -	\$ -		
IMPROVEMENTS GENERAL			\$ -	\$ -	\$ -	\$ -		
<b>CAPITAL OUTLAY</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
TRANSFERS TO 111			\$ -	\$ -	\$ -	\$ -		
ADV/REPAY TO 111 UNINCORP			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Trans from Appraiser			\$ -	\$ -	\$ -	\$ -		
Budget Trans from Tax Collector			\$ -	\$ -	\$ -	\$ -		
<b>TRANSFERS</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL BUDGET</b>			<b>\$ 50,000.00</b>	<b>\$ 49,698.00</b>	<b>\$ -</b>	<b>\$ 302.00</b>		