

Smiley Road Water Control and Improvement District No. 1 Budget
General Fund Operating Budget
October 2019 thru September 2020

Approved 08/07/19

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	June 20	Jul 20	Aug 20	Sep 20	Current Yr Budget Oct '19 - Sep 20	Prior Yr budget Budget Oct '18 - June 19
Property tax revenue	-	-	-	2,955	-	-	-	-	-	-	-	-	2,955	729
Expense														
Accounting	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800
Directors' Fees & Expenses	850	850	850	850	850	850	850	850	850	850	850	850	10,200	10,200
Election Costs	-	2,600	-	-	-	-	-	-	-	-	-	-	2,600	2,600
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meeting exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	1,250	3,850	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	17,600	17,600
Developer advance	-	7,397	-	-	-	-	-	-	-	-	7,396	-	14,793	16,871
Net Income	(1,250)	3,547	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	6,146	(1,250)	148	0