



## LAKELAND VILLAGE PROGRAM SUMMARY

### FY16-17 BUDGET

	Lakeland Village Community Center	Perret Park	Grand Total
Requested REVENUE	228,648	68,905	297,553
USE OF FUND BALANCE	270,179	-	270,179
<i>Requested Expenditures:</i>			
Salaries & Benefits	147,000	-	147,000
Supplies & Services	283,700	54,917	338,617
Other/Interfund Charges	1,000	5,000	6,000
Capital Assets	5,000	-	5,000
Contributions & Transfers	65,505	8,988	74,493
Requested EXPENDITURES	502,205	68,905	571,110
NET GAIN/(LOSS)	(3,377)	-	(3,377)



## ACCOUNTING STRINGS

Program: Lakeland Village

Program Area	Fund	DeptID	Class
PERRET PARK	33200	931002	3626-
LAKELAND VILLAGE COMMUNITY CENTER	33200	931002	3628-



### ESTIMATED REVENUE BY PROGRAM AREA

PROGRAM	<b>Lakeland Village</b>
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	151,251	68,905	220,156
701020	Prop Tax Current Unsecured	16,056		16,056
703000	Prop Tax Prior Unsecured	449		449
704000	Prop Tax Current Supplemental	1,569		1,569
705000	Prop Tax Prior Supplemental	1,816		1,816
740020	Interest-Invested Funds	2,007		2,007
741000	Rents	20,000		20,000
752800	CA-Homeowners Tax Relief	2,500		2,500
776740	Recreation Fees	20,000		20,000
781000	Contractual Revenue	13,000		13,000
<b>Grand Total</b>		<b>228,648</b>	<b>68,905</b>	<b>297,553</b>



## BUDGETED EXPENDITURES BY PROGRAM AREA

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	147,000	-	147,000
	Salaries			
520020	Pest and Insect Control	1,500	-	1,500
520240	Communications Equipment	350		350
520320	Telephone Service	9,000	500	9,500
520330	Communication Services	9,000		9,000
520820	Janitorial Services			
	Maint-Computer Equip		2,304	2,304
520845	Trash	11,500	150	11,650
521600	Maint-Service Contracts		16,800	16,800
521700	Maint-Alarms	1,200		1,200
521740	Maint-Parts	21,500	-	21,500
522310	Maint-Building and Improvement	20,000	-	20,000
522320	Maint-Grounds	42,000	-	42,000
522340	Maint-Rec Facilities	5,000	-	5,000
523270	Special Events		5,000	5,000
523700	Office Supplies	3,000		3,000
523800	Printing/Binding	2,500		2,500
525320	Security Guard Services	50,000	8,263	58,263
525440	Professional Services	31,000		31,000
526960	Small Tools And Instruments	5,000	-	5,000
527660	Operational Marketing	3,000	-	3,000
527700	Recreation Supplies	10,000		10,000
528920	Car Pool Expense	1,250		1,250
529000	Miscellaneous Travel Expense	600		600
529040	Private Mileage Reimbursement	1,000	-	1,000
529500	Electricity	35,000	900	35,900
529510	Heating Fuel	300		300
529520	Sewer System		1,000	1,000
529550	Water	20,000	20,000	40,000
537020	Interfnd Exp-Legal Services	1,000	5,000	6,000
546160	Equipment-Other	5,000		5,000
551000	Operating Transfers-Out	65,505	8,988	74,493
<b>Grand Total</b>		<b>502,205</b>	<b>68,905</b>	<b>571,110</b>