

HARRISBURG LOCAL COMMUNITY DEVELOPMENT DISTRICT
OPERATING BUDGET

	2016 2017 FY		2016 2017 Fiscal		
	Adopted Budget		Year Budget		
REVENUES					
USE FEES - ADVERTISEMENTS	0	22,000	0	22,000	See Forecasting Table A
USE FEES - UTILITIES	0	160,000	0	160,000	Balance of Unapplied Fees
INTEREST REVENUE				-	
miscellaneous revenue					
TOTAL REVENUES	0	182,000	0	182,000	
EXPENDITURES					
COMMUNITY CARE					
BOARD OF SUPERVISORS PAYROLL	0	6,000	0	6,000	6 meetings @ \$1,000 each
PERSONNEL		600		600	1000
PERSONNEL SERVICE FEE		600		600	200 per month
MANAGEMENT CONSULTING SERVICES		90,000		90,000	\$1,500/Week
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	City Book, 4000 Copies, Tax Collector, M.C. Hunt
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	Advertiser's Best Preparation for Tax Collector
ADVERTISING - BUSINESS DIRECTORY		700		700	
ADVERTISING - BUSINESS DIRECTORY		-		-	None this year
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	2017 - 2018 - 2019 - 2020 - 2021 - 2022
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	2023 Insurance
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	2024 Insurance
ADVERTISING - BUSINESS DIRECTORY		100		100	2025 - 2026 - 2027 - 2028
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	2029 - 2030 - 2031 - 2032 - 2033 - 2034
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	2035 - 2036 - 2037 - 2038 - 2039
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	2040 - 2041 - 2042 - 2043 - 2044
ADVERTISING - BUSINESS DIRECTORY		6,000		6,000	2045 - 2046 - 2047 - 2048 - 2049
TOTAL COMMUNITY CARE EXPENDITURES	0	182,000	0	182,000	
DEBT SERVICE					
DEBT SERVICE - GENERAL OBLIGATION	0	70,000	0	-	
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Decrease due to bond refinancing
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Replacement program fee contract
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Monthly fee for year @ \$6,000/month
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Approximately 200/month
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Approximately 200/month
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Variable rate @ 200/month
DEBT SERVICE - GENERAL OBLIGATION	0	-	0	6,000	
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Processor Fee, Printing, etc.
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	Approximately 200/month
DEBT SERVICE - GENERAL OBLIGATION	0	6,000	0	6,000	
DEBT SERVICE - GENERAL OBLIGATION	0	-	0	6,000	
DEBT SERVICE - GENERAL OBLIGATION	0	-	0	6,000	
DEBT SERVICE - GENERAL OBLIGATION	0	-	0	6,000	
DEBT SERVICE - GENERAL OBLIGATION	0	-	0	6,000	
TOTAL DEBT SERVICE EXPENDITURES	0	182,000	0	182,000	
TOTAL EXPENDITURES	0	182,000	0	182,000	
EXCESS OF REVENUE OVER BUDGET EXPENDITURES	0	-	0	-	