

**DISTRICT NAME:**

<b>BUDGET CATEGORIES</b>	<b>FY 22 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS (\$90 x 185)	\$16,650
366.000 DONATIONS	
361.000 INTEREST	\$3
<b>TOTAL GROSS REVENUES</b>	<b>\$16,653</b>
<b>MINUS 5%</b>	<b>-\$833</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$18,059
<b>TOTAL REVENUES</b>	<b>\$33,879</b>

<b>EXPENDITURES:</b>	<b>FY 22 BUDGET</b>
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$1,000
34.000 OTHER SERVICES (Contractual)	\$400
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$100
42.000 FREIGHT & POSTAGE SERVICES	\$100
43.000 UTILITY SERVICES	\$2,200
44.000 RENTALS AND LEASES	\$5,500
45.000 INSURANCE	\$125
46.000 REPAIR AND MAINTENANCE SERVICES	\$7,788
47.000 PRINTING AND BINDING	\$100
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.000 OFFICE SUPPLIES	\$300
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$18,213</b>

<b>CAPITAL OUTLAY</b>	<b>FY 22 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$5,000
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,000</b>

<b>DEBT SERVICE</b>	<b>FY 22 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 22 BUDGET</b>
99.010 BUDGET TRANSFERS	\$666
99.020 RESERVE FOR FUTURE CAPITAL	\$9,000
99.030 RESERVE FOR CONTINGENCY	\$1,000
<b>TOTAL NON-OPERATING</b>	<b>\$10,666</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$33,879</b>

**Revenues Minus Expenditures Equals**

**\$0**

