

DISTRICT NAME: COUNTRY VILLAGE

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$8,475
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$8,475
MINUS 5%	-\$424
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$24,278
TOTAL REVENUES	\$32,329

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$500
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$100
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$0
44.000 RENTALS AND LEASES	\$200
45.000 INSURANCE	\$350
46.000 REPAIR AND MAINTENANCE SERVICES	\$30,140
47.000 PRINTING AND BINDING	\$50
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$500
51.000 OFFICE SUPPLIES	\$150
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$31,990

CAPITAL OUTLAY	FY 23 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 23 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 23 BUDGET
99.010 BUDGET TRANSFERS	\$339
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$339
TOTAL EXPEND AND NON-OPERATING	\$32,329

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

Show in the area below, how line items are calculated:

363.10 SPECIAL ASSESSMENTS	113 X \$75 = \$8,475
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Financials
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Stamps
43.00 UTILITY SERVICES	
44.00 RENTALS AND LEASES	Meeting Place
45.00 INSURANCE	Bonds
46.00 REPAIR AND MAINTENANCE	Lawn & Wall Maint.
47.00 PRINTING AND BINDING	Copying
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	Required Ads.
51.00 OFFICE SUPPLIES	Misc. Supplies
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	Required Fees
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	