

BUDGET CATEGORIES	Original Budget	Amended Budget	\$\$ Increase/Decrease
<b>REVENUES</b>			
363.10 SPECIAL ASSESSMENTS	\$9,360	\$9,360	\$0
366.00 DONATIONS			\$0
361.00 INTEREST	\$4	\$4	\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$0</b>
<b>MINUS 5%</b>	<b>-\$468</b>	<b>-\$468</b>	<b>\$0</b>
<b>PLUS:</b>			
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	\$26,008	\$26,008	\$0
<b>TOTAL REVENUES</b>			<b>\$0</b>

EXPENDITURES:	Original Budget	Amended Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES			\$0
32.00 ACCOUNTING AND AUDITING	\$750	\$750	\$0
34.00 OTHER CONTRACTUAL SERVICES			\$0
40.00 TRAVEL AND PER DIEM			\$0
41.00 COMMUNICATION SERVICES	\$375	\$475	\$100
43.00 UTILITY SERVICES	\$300	\$300	\$0
44.00 RENTALS AND LEASES			\$0
45.00 INSURANCE	\$100	\$100	\$0
46.00 REPAIR AND MAINTENANCE	\$11,995	\$11,795	-\$200
47.00 PRINTING AND BINDING	\$100	\$100	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$600	\$700	\$100
51.00 OFFICE SUPPLIES	\$310	\$310	\$0
52.00 OPERATING SUPPLIES			\$0
54.00 BOOKS AND PUBLICATIONS			\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$14,530</b>	<b>\$14,530</b>	<b>\$0</b>

CAPITAL OUTLAY	Original Budget	Amended Budget	\$\$ Increase/Decrease
61.00 LAND			\$0
62.00 BUILDINGS			\$0
63.00 IMPROVEMENTS			\$0
64.00 MACHINERY AND EQUIPMENT			\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Original Budget	Amended Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NON-OPERATING	Original Budget	Amended Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$374	\$374	\$0
99.02 RESERVE FOR FUTURE CAPITAL	\$20,000	\$20,000	\$0
99.03 RESERVE FOR CONTINGENCY			\$0
<b>TOTAL NON-OPERATING</b>	<b>\$20,374</b>	<b>\$20,374</b>	<b>\$0</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$34,904</b>	<b>\$34,904</b>	<b>\$0</b>