

BUDGET CATEGORIES	FY 22 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$9,360
366.000 DONATIONS	
361.000 INTEREST	\$4
TOTAL GROSS REVENUES	\$9,364
MINUS 5%	-\$468
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$26,008
TOTAL REVENUES	\$34,904

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$750
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$375
42.000 FREIGHT & POSTAGE SERVICES	\$60
43.000 UTILITY SERVICES	\$300
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$100
46.000 REPAIR AND MAINTENANCE SERVICES	\$11,995
47.000 PRINTING AND BINDING	\$100
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.000 OFFICE SUPPLIES	\$250
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$14,530

CAPITAL OUTLAY	FY 22 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

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

NON-OPERATING	FY 22 BUDGET
99.010 BUDGET TRANSFERS	\$374
99.020 RESERVE FOR FUTURE CAPITAL	\$20,000
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$20,374
TOTAL EXPEND AND NON-OPERATING	\$34,904

Revenues Minus Expenditures Equals

\$0