

DISTRICT NAME-Lago Vista

FY 21

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$51,000
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$51,000
MINUS 5%	-\$2,550
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$6,391
TOTAL REVENUES	\$54,841

EXPENDITURES:	FY 20 BUDGET
31.00 PROFESSIONAL SERVICES	\$175
32.00 ACCOUNTING AND AUDITING	\$2,200
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$600
43.00 UTILITY SERVICES	\$6,000
44.00 RENTALS AND LEASES	\$300
45.00 INSURANCE	\$2,500
46.00 REPAIR AND MAINTENANCE	\$38,156
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,700
51.00 OFFICE SUPPLIES	\$270
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$52,801

CAPITAL OUTLAY	FY 20 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 BUDGET
99.01 BUDGET TRANSFERS	\$2,040
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,040
TOTAL EXPEND AND NON-OPERATING	\$54,841

Revenues Minus Expenditures Equals \$0

FINAL APPROVED BUDGET