

Lago Vista Maintenance District		Proposed
	BUDGET CATEGORIES	FY 23 BUDGET
	REVENUES	
325.200	SPECIAL ASSESSMENTS	\$51,000
366.000	DONATIONS	
361.000	INTEREST	
	TOTAL GROSS REVENUES	\$51,000
	MINUS 5%	-\$2,550
PLUS:		
384.000	DEBT PROCEEDS	
389.900	EST BEGINNING FUND BALANCE	\$5,001
	TOTAL REVENUES	\$53,451
	EXPENDITURES:	FY 23 BUDGET
31.000	PROFESSIONAL SERVICES	
32.000	ACCOUNTING AND AUDITING	\$2,200
34.000	OTHER SERVICES (Contractual)	
40.000	TRAVEL AND PER DIEM	
41.000	COMMUNICATION SERVICES	\$2,000
42.000	FREIGHT & POSTAGE SERVICES	
43.000	UTILITY SERVICES	\$3,500
44.000	RENTALS AND LEASES	\$1,100
45.000	INSURANCE	\$2,100
46.000	REPAIR AND MAINTENANCE SERVICES	\$36,551
47.000	PRINTING AND BINDING	
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$800
51.000	OFFICE SUPPLIES	\$200
52.000	OPERATING SUPPLIES	
54.000	BOOKS AND PUBLICATIONS	
	TOTAL OP EXPENDITURES	\$48,451
	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	\$2,040
99.020	RESERVE FOR FUTURE CAPITAL	
99.030	RESERVE FOR CONTINGENCY	\$2,960
	TOTAL NON-OPERATING	\$5,000
	TOTAL EXPEND AND NON-OPERATING	\$53,451
	Revenues Minus Expenditures Equals	\$0