

Lago Vista Maintenance District

BUDGET CATEGORIES		FY 22 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	\$9,000
TOTAL REVENUES		\$57,450

EXPENDITURES:		FY 22 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	\$2,550
42.000	FREIGHT & POSTAGE SERVICES	
43.000	UTILITY SERVICES	\$4,500
44.000	RENTALS AND LEASES	\$1,100
45.000	INSURANCE	\$2,100
46.000	REPAIR AND MAINTENANCE SERVICES	\$39,000
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		\$52,450

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	\$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		\$57,450

Revenues Minus Expenditures Equals **\$0**