

DISTRICT NAME:

BUDGET CATEGORIES	FY 21 BUDGET
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$24,750
366.000 DONATIONS	
361.000 INTEREST	\$14
<b>TOTAL GROSS REVENUES</b>	<b>\$24,764</b>
<b>MINUS 5%</b>	<b>-\$1,238</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$27,419
<b>TOTAL REVENUES</b>	<b>\$50,945</b>

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$2,000
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$415
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$2,400
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$21,000
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$40
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$26,955</b>

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$990
99.020 RESERVE FOR FUTURE CAPITAL	\$18,000
99.030 RESERVE FOR CONTINGENCY	\$5,000
<b>TOTAL NON-OPERATING</b>	<b>\$23,990</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$50,945</b>

Revenues Minus Expenditures Equals **\$0**

**BACKUP SCHEDULES**  
Show in the area below, how line items are calculated:

363.10 SPECIAL ASSESSMENTS	165x\$150=	\$24,750	\$24,750
366.00 DONATIONS		\$0	
361.00 INTEREST		\$10	\$10
31.00 PROFESSIONAL SERVICES		\$0	
32.00 ACCOUNTING AND AUDITING	audit=	\$2,000	\$2,000

34.00 OTHER SERVICES (Contractual)		\$0	
40.00 TRAVEL AND PER DIEM		\$0	
41.00 COMMUNICATION SERVICES	postage=	\$55	\$415
	website=	\$360	
43.00 UTILITY SERVICES	water= \$150 x 12	\$1800	\$2,400
	electric= \$50 x 12	\$600	
44.00 RENTALS AND LEASES		\$0	
45.00 INSURANCE	three bonds=	\$300	\$300
46.00 REPAIR AND MAINTENANCE	landscaping=	\$13300	\$21,000
	shrubs=	\$1000	
	wall=	\$1200	
	lighting=	\$1000	
	repairs=	\$4500	
47.00 PRINTING AND BINDING		\$0	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	annual fee=	\$175	\$600
	budget meeting ad=	\$200	
	annual mtg ad=	\$225	
51.00 OFFICE SUPPLIES	printer ink =	\$170	\$200
	office supplies=	\$30	
52.00 OPERATING SUPPLIES		\$40	\$40
54.00 BOOKS AND PUBLICATIONS		\$0	\$26,955
71.00 PRINCIPAL		\$0	
72.00 INTEREST		\$0	
73.00 OTHER DEBT SERVICE COSTS		\$0	
99.01 BUDGET TRANSFERS		\$990	\$990
99.02 RESERVE FOR FUTURE CAPITAL	repairs to wall=	\$18,000	\$15,070
99.03 RESERVE FOR CONTINGENCY		\$5,000	\$5,000