

DISTRICT NAME: Country Place sd011

BUDGET CATEGORIES	FY 22 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$76,645
366.000 DONATIONS	
361.000 INTEREST	\$1
TOTAL GROSS REVENUES	\$76,646
MINUS 5%	-\$3,832
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$38,156
TOTAL REVENUES	\$110,970

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$2,000
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$4,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$100
46.000 REPAIR AND MAINTENANCE SERVICES	\$93,979
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$800
51.000 OFFICE SUPPLIES	\$25
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$100,904

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	\$3,066
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$7,000
TOTAL NON-OPERATING	\$10,066
TOTAL EXPEND AND NON-OPERATING	\$110,970

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

363.10 SPECIAL ASSESSMENTS	FY21
366.00 DONATIONS	
361.00 INTEREST	FY21
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	FY21
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	FY21 + future projects
44.00 RENTALS AND LEASES	
45.00 INSURANCE	FY21
46.00 REPAIR AND MAINTENANCE	FY21 + future projects
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	FY21
51.00 OFFICE SUPPLIES	FY21
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	