

DISTRICT NAME:

BUDGET CATEGORIES	FY 27 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$82,100
366.000 DONATIONS	\$0
361.000 INTEREST	\$600
TOTAL GROSS REVENUES	\$82,700
MINUS 5%	-\$4,135
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$42,930
TOTAL REVENUES	\$121,495

EXPENDITURES:	FY 27 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$3,000
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$10,980
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$4,500
44.000 RENTALS AND LEASES	\$3,000
45.000 INSURANCE	\$0
46.000 REPAIR AND MAINTENANCE SERVICES	\$95,028
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,500
51.000 OFFICE SUPPLIES	\$203
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$118,211

CAPITAL OUTLAY	FY 27 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 27 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 27 BUDGET
99.010 BUDGET TRANSFERS	\$3,284
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$3,284
TOTAL EXPEND AND NON-OPERATING	\$121,495

Revenues Minus Expenditures Equals

\$0

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

363.10 SPECIAL ASSESSMENTS	821 x \$100 = \$82,100	
366.00 DONATIONS		\$0
361.00 INTEREST	12 x \$50 = \$600	
31.00 PROFESSIONAL SERVICES		
32.00 ACCOUNTING AND AUDITING		
34.00 OTHER SERVICES (Contractual)		
40.00 TRAVEL AND PER DIEM		
41.00 COMMUNICATION SERVICES	12 x \$915 = \$10,980	
43.00 UTILITY SERVICES	12 x \$375 = 4,500	
44.00 RENTALS AND LEASES	12 x \$250 = \$3,000	
45.00 INSURANCE		
46.00 REPAIR AND MAINTENANCE	12 x \$3,600 = \$43,200 // 12 x \$4,319	
47.00 PRINTING AND BINDING		
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	1 x \$300 // 12 x \$100 = \$1,200	
51.00 OFFICE SUPPLIES		
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		