Carrollwood Meadows Special Tax District　　　　　Proposed FY22 Budget

BUDGET CATEGORIES	FY 22 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	$61,575
366.000 DONATIONS	
361.000 INTEREST	$6
TOTAL GROSS REVENUES	**$61,581**
MINUS 5%	**-$3,079**
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	$40,191
TOTAL REVENUES	**$98,693**

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	$0
32.000 ACCOUNTING AND AUDITING	$2,000
34.000 OTHER SERVICES (Contractual)	$0
40.000 TRAVEL AND PER DIEM	$0
41.000 COMMUNICATION SERVICES	$11,000
42.000 FREIGHT & POSTAGE SERVICES	$0
43.000 UTILITY SERVICES	$4,000
44.000 RENTALS AND LEASES	$2,000
45.000 INSURANCE	$6,000
46.000 REPAIR AND MAINTENANCE SERVICES	$70,330
47.000 PRINTING AND BINDING	$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	$700
51.000 OFFICE SUPPLIES	$200
52.000 OPERATING SUPPLIES	$0
54.000 BOOKS AND PUBLICATIONS	$0
TOTAL OP EXPENDITURES	**$96,230**

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	$2,463
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	**$2,463**
TOTAL EXPEND AND NON-OPERATING	**$98,693**

Revenues Minus Expenditures Equals　　　　　**$0**

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

34.00 OTHER SERVICES (Contractual)

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

43.00 UTILITY SERVICES

44.00 RENTALS AND LEASES

45.00 INSURANCE

46.00 REPAIR AND MAINTENANCE

47.00 PRINTING AND BINDING

49.00 OTHER CURRENT CHARGES AND OBLIGATIONS

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