

District

BUDGET CATEGORIES	FY 25 BUDGET
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$82,100
366.000 DONATIONS	\$0
361.000 INTEREST	\$2,463
<b>TOTAL GROSS REVENUES</b>	<b>\$84,563</b>
<b>MINUS 5%</b>	<b>-\$4,228</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$23,227
<b>TOTAL REVENUES</b>	<b>\$103,562</b>

EXPENDITURES:	FY 25 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	\$2,200
45.000 INSURANCE	\$600
46.000 REPAIR AND MAINTENANCE SERVICES	\$79,028
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,250
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$100,278</b>

CAPITAL OUTLAY	FY 25 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 25 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 25 BUDGET
99.010 BUDGET TRANSFERS	\$3,284
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$3,284</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$103,562</b>

Revenues Minus Expenditures Equals \$0

**~~BACKUP SCHEDULES~~**

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