

DISTRICT NAME:

Country Lakes Special
Dependent Tax District

BUDGET CATEGORIES	FY 22 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$9,000
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$9,000
MINUS 5%	-\$450
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$4,694
TOTAL REVENUES	\$13,244

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$700
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,200
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$7,760
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,100
51.000 OFFICE SUPPLIES	\$500
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$11,560

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	\$360
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$1,324
TOTAL NON-OPERATING	\$1,684
TOTAL EXPEND AND NON-OPERATING	\$13,244

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS	60 homes @ \$150
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	Postage, PO Box, Website: \$700
43.00 UTILITY SERVICES	Water & Electric @ \$100 per month
44.00 RENTALS AND LEASES	
45.00 INSURANCE	3 Surety Bonds
46.00 REPAIR AND MAINTENANCE	Mowing \$2,500, Plantings & Bed Maintenance \$2,500, Miscellaneous \$2,760
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	Dept of Econ Opportunity \$175; Newspaper ads \$600; Holiday Decorations \$325
51.00 OFFICE SUPPLIES	Paper, envelopes, miscellaneous: \$500
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	