

BUDGET CATEGORIES	FY 26 BUDGET
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$33,100
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$33,100</b>
<b>MINUS 5%</b>	<b>-\$1,655</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$4,307
<b>TOTAL REVENUES</b>	<b>\$35,752</b>

EXPENDITURES:	FY 26 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$480
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$7,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$7,000
46.000 REPAIR AND MAINTENANCE SERVICES	\$16,248
47.000 PRINTING AND BINDING	\$1,800
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,600
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	\$300
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$34,428</b>

CAPITAL OUTLAY	FY 26 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 26 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 26 BUDGET
99.010 BUDGET TRANSFERS	\$1,324
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$1,324</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$35,752</b>

Revenues Minus Expenditures Equals \$0

### BACKUP SCHEDULES