

BUDGET CATEGORIES	FY 25 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$33,100
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$33,100
MINUS 5%	-\$1,655
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$2,774
TOTAL REVENUES	\$34,219

EXPENDITURES:	FY 25 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$435
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$6,490
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$5,000
46.000 REPAIR AND MAINTENANCE SERVICES	\$17,614
47.000 PRINTING AND BINDING	\$1,800
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,256
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	\$300
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$32,895

CAPITAL OUTLAY	FY 25 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 25 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 25 BUDGET
99.010 BUDGET TRANSFERS	\$1,324
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,324
TOTAL EXPEND AND NON-OPERATING	\$34,219

Revenues Minus Expenditures Equals **\$0**