

DISTRICT NAME: Lake Magdalene SDD

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$33,300
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$33,300
MINUS 5%	-\$1,665
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$18,830
TOTAL REVENUES	\$50,465

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	\$8,000
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	\$30,033
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$1,000
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$3,000
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$500
46.000 REPAIR AND MAINTENANCE SERVICES	\$2,000
47.000 PRINTING AND BINDING	\$1,000
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,000
51.000 OFFICE SUPPLIES	\$100
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$49,133

CAPITAL OUTLAY	FY 23 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 23 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 23 BUDGET
99.010 BUDGET TRANSFERS	\$1,332
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,332
TOTAL EXPEND AND NON-OPERATING	\$50,465

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	444 Assessed @ \$75
366.00 DONATIONS	EST. Based on prior yr actuals
361.00 INTEREST	EST. Based on prior yr actuals
31.00 PROFESSIONAL SERVICES	Consulting Nutrient Removal
32.00 ACCOUNTING AND AUDITING	EST. Based on prior yr actuals
34.00 OTHER SERVICES (Contractual)	CARP, SPOT CHEMICAL, Lake and Pond Remediation
40.00 TRAVEL AND PER DIEM	EST. Based on prior yr actuals
41.00 COMMUNICATION SERVICES	EST. Based on prior yr actuals
43.00 UTILITY SERVICES	EST. Based on prior yr actuals
44.00 RENTALS AND LEASES	EST. Based on prior yr actuals
45.00 INSURANCE	EST. Based on prior yr actuals
46.00 REPAIR AND MAINTENANCE	EST. Based on prior yr actuals
47.00 PRINTING AND BINDING	EST. Based on prior yr actuals
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	EST. Based on prior yr actuals
51.00 OFFICE SUPPLIES	EST. Based on prior yr actuals
52.00 OPERATING SUPPLIES	EST. Based on prior yr actuals
54.00 BOOKS AND PUBLICATIONS	EST. Based on prior yr actuals
71.00 PRINCIPAL	EST. Based on prior yr actuals
72.00 INTEREST	EST. Based on prior yr actuals
73.00 OTHER DEBT SERVICE COSTS	EST. Based on prior yr actuals
99.01 BUDGET TRANSFERS	EST. Based on prior yr actuals
99.02 RESERVE FOR FUTURE CAPITAL	EST. Based on prior yr actuals
99.03 RESERVE FOR CONTINGENCY	EST. Based on prior yr actuals