

FAIR OAKS RANCH MUNICIPAL DEVELOPMENT DISTRICT**Proposed Budget****FY 2022-23**

				FY 2022-23
REVENUES	FY 20-21 ACTUAL	FY 21-22 BUDGETED	FY 21-22 PROJECTED	PROPOSED BUDGET
REVENUES				
20-400-121 Local Sales Tax	\$ 389,676	\$ 395,000	\$ 418,572	\$ 410,000
20-400-310 Bank/Investment Interest	\$ 686	\$ 1,500	\$ 6,000	\$ 8,000
20-400-900 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 390,363	\$ 396,500	\$ 424,572	\$ 418,000
				FY 2022-23
EXPENDITURES	FY 20-21 ACTUAL	FY 21-22 BUDGETED	FY 21-22 PROJECTED	PROPOSED BUDGET
ADMINISTRATION				
20-501-300 Supplies	\$ -	\$ 250	\$ 250	\$ 250
20-501-305 Minor Equipment	\$ -	\$ -	\$ -	\$ -
20-501-307 Postage	\$ -	\$ -	\$ -	\$ -
20-501-315 Training/Seminars	\$ 350	\$ 500	\$ 500	\$ 500
20-501-323 Telephone	\$ -	\$ -	\$ -	\$ -
20-501-390 Miscellaneous	\$ -	\$ 100	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 350	\$ 850	\$ 750	\$ 750
CONTRACTUAL SERVICES				
20-501-500 Attorney fees	\$ 2,405	\$ 3,500	\$ 3,500	\$ 3,500
20-501-501 Auditor Fees	\$ 3,900	\$ 5,000	\$ 4,100	\$ 4,300
20-501-502 Professional Services	\$ 30,366	\$ 33,450	\$ 33,450	\$ 33,450
20-501-510 Insurance	\$ 50	\$ 50	\$ 50	\$ 50
TOTAL CONTRACTUAL SERVICES	\$ 36,721	\$ 42,000	\$ 41,100	\$ 41,300
GRANTS AWARDED				
20-501-530 Grants Awarded	\$ -	\$ -	\$ -	\$ -
TOTAL GRANTS AWARDED	\$ -	\$ -	\$ -	\$ -
TRANSFERS				
20-501-981 Transfer to Reserves	\$ 353,292	\$ 353,650	\$ 382,722	\$ 375,950
TOTAL TRANSFERS	\$ 353,292	\$ 353,650	\$ 382,722	\$ 375,950
TOTAL EXPENDITURES	\$ 390,363	\$ 396,500	\$ 424,572	\$ 418,000
REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -