

El Macero General 22-23 Recommended Budget

PROP TAXES-CURRENT SECURED	\$120,000
SUPPLEMENTAL PROP TAXES CURR	\$2,000
SUPPLEMENTAL PROP TAXES PRIOR	
INVESTMENT EARNINGS-POOL	
GASB 31 FMV - DFS ONLY	
ST-HIGHWAY PROPERTY RENTALS	
ST-HOMEOWNERS PROP TAX RELIEF	\$600
Total STATE REVENUE	\$600
Total INTERGOVERNMENTAL REVENUE	\$600
Total REVENUES	\$122,600
PROF & SPEC SVC-AUDITG & ACCTG	\$500
PROF & SPEC SVC-LEGAL SVC	\$20,000
PROF & SPEC SVC-OTHER	\$20,000
Total EXPENDITURES	\$40,500
Total NET FUND Impact	\$82,100

El Macero Streets 22-23 Recommended Budget

INVESTMENT EARNINGS-POOL		\$1,000.00
GASB 31 FMV - DFS ONLY	\$	-
SPECIAL ASSESSMENT		\$84,060.00
Total REVENUES		\$85,060.00
MAINTENANCE-BLDG IMPROVEMENT		\$55,000.00
OFFICE EXPENSE	\$	-
PROF & SPEC SVC-AUDITG & ACCTG		\$450.00
PROF & SPEC SVC-LEGAL SVC		\$1,000.00
PROF & SPEC SVC-OTHER		\$10,000.00
UTILITIES		\$4,400.00
UTILITIES INTERNAL CHARGE	\$	-
BUILDINGS & IMPROVEMENTS		\$10,000.00
Total EXPENDITURES		\$80,850.00
Total NET FUND Impact		\$4,210.00

El Macero Sewer 22-23 Recommended Budget

INVESTMENT EARNINGS-POOL	-
GASB 31 FMV - DFS ONLY	-
Total REVENUE FROM USE OF MONE	-
SPECIAL ASSESSMENT	\$245,000.00
Total REVENUES	\$245,000.00
PROF & SPEC SVC-AUDITG & ACCTG	\$600.00
PROF & SPEC SVC-LEGAL SVC	\$1,500.00
PROF & SPEC SVC-OTHER	\$1,500.00
UTILITIES	\$240,000.00
Total EXPENDITURES	\$243,600.00
Total NET FUND Impact	\$1,400.00

El Macero Water Pass through 22-23 Recommended Budget

INVESTMENT EARNINGS-POOL	\$	-
Total REVENUE FROM USE OF MONE	\$	-
SPECIAL ASSESSMENT		\$1,300,000.00
Total REVENUES		\$1,300,000.00
PROF & SPEC SVC-OTHER		\$1,500.00
UTILITIES		\$1,300,000.00
Total SERVICES AND SUPPLIES		\$1,301,500.00
Total EXPENDITURES		\$1,301,500.00
Total NET FUND Impact		(\$1,500.00)

El Macero Water 22-23 Recommended Budget

INVESTMENT EARNINGS-POOL	\$	-
GASB 31 FMV - DFS ONLY	\$	-
SPECIAL ASSESSMENT		\$21,000.00
OTHER CHARGES FOR SERVICES	\$	-
Total REVENUES		\$21,000.00
MAINTENANCE-BLDG IMPROVEMENT	\$	-
PROF & SPEC SVC-AUDITG & ACCTG		\$500.00
PROF & SPEC SVC-OTHER		\$2,000.00
UTILITIES		\$22,000.00
Total SERVICES AND SUPPLIES		\$24,500.00
Total EXPENDITURES		\$24,500.00
Total NET FUND Impact		(\$3,500.00)