

Interim
 WOODLAND PARK SPECIAL ROAD DISTRICT
 2020-2021 ANNUAL BUDGET

INCOME CATEGORIES

	AMOUNT	BALANCE
	Beginning	\$ 2,104.00
1. Tax Revenue		\$ 12,089.49
Total Revenue		\$ 14,193.66

BUDGET LINE ITEMS

2019 Outstanding expenses	Morello checks	\$ (1,200.00)
OPERATING EXPENSES		
ROOM RENTAL		\$ (180.00)
Klamath County Fees		\$ (50.00)
State Fees		\$ (20.00)
Office Supplies		\$ (150.00)
Petty Cash		\$ (200.00)
Office Furniture		\$ (75.00)
COMPUTER AND SOFTWARE		\$ (600.00)
Printer/copy/fax		\$ (200.00)
SNOW REMOVAL	2019	\$ (2,500.00)
Fall Grading		\$ (1,500.00) discretionary
SPRING GRADING		\$ (2,500.00)
Road Improvements		\$ (3,000.00) discretionary
Total Expense		\$ (12,175.00)
Emergency Fund		\$ 2,018.00