

DISTRICT NAME: Boyette Springs Special Dependent District

BUDGET CATEGORIES	FY 27 TENTATIVE BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$75,880
366.000 DONATIONS	\$0
361.000 INTEREST	\$25
TOTAL GROSS REVENUES	\$75,905
MINUS 5%	-\$3,795
PLUS:	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$19,467
TOTAL REVENUES	\$91,577

EXPENDITURES:	FY 27 TENTATIVE BUDGET
31.000 PROFESSIONAL SERVICES	\$500
32.000 ACCOUNTING AND AUDITING	\$4,000
34.000 OTHER SERVICES (Contractual)	\$9,500
40.000 TRAVEL AND PER DIEM	\$50
41.000 COMMUNICATION SERVICES	\$600
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$6,000
44.000 RENTALS AND LEASES	\$1,050
45.000 INSURANCE	\$400
46.000 REPAIR AND MAINTENANCE SERVICES	\$63,692
47.000 PRINTING AND BINDING	\$150
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,000
51.000 OFFICE SUPPLIES	\$75
52.000 OPERATING SUPPLIES	\$25
54.000 BOOKS AND PUBLICATIONS	\$1,500
TOTAL OP EXPENDITURES	\$88,542

CAPITAL OUTLAY	FY 27 TENTATIVE BUDGET
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$0
64.000 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 27 TENTATIVE BUDGET
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 27 TENTATIVE BUDGET
99.010 BUDGET TRANSFERS	\$3,035
99.020 RESERVE FOR FUTURE CAPITAL	\$0
99.030 RESERVE FOR CONTINGENCY	\$0
TOTAL NON-OPERATING	\$3,035
TOTAL EXPEND AND NON-OPERATING	\$91,577

Revenues Minus Expenditures Equals

\$0

BACKUP SCHEDULES		
Show in the area below, how line items are calculated:		
FY 27 Tentative Budget		
363.10	SPECIAL ASSESSMENTS 1,084 x \$70.00	\$75,680
366.00	DONATIONS	\$0
361.00	TRAVEL AND PER DIEM	\$25
31.00	PROFESSIONAL SERVICES	\$500
32.00	ACCOUNTING AND AUDITING	\$4,000
34.00	OTHER SERVICES (Contractual) Holiday Decor	\$9,500
40.00	TRAVEL AND PER DIEM	\$50
41.00	COMMUNICATION SERVICES	\$600
43.00	UTILITY SERVICES	\$6,000
44.00	RENTALS AND LEASES	\$1,050
45.00	INSURANCE	\$400
46.00	REPAIR AND MAINTENANCE	\$63,692
	Landscape Maintenance	\$45,000
	Landscaping Projects and Replenish	\$14,692
	Lighting and Electrical R & R	\$1,000
	Sprinkler R & R	\$1,600
	Wall & Monuments	\$1,400
47.00	PRINTING AND BINDING	\$150
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,000
51.00	OFFICE SUPPLIES	\$75
52.00	OPERATING SUPPLIES	\$25
54.00	BOOKS AND PUBLICATIONS	\$1,500
71.00	PRINCIPAL	\$0
72.00	INTEREST	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0
99.01	BUDGET TRANSFERS	\$3,035
99.02	RESERVE FOR FUTURE CAPITAL	\$0
99.03	RESERVE FOR CONTINGENCY	\$0