

DISTRICT NAME: BOYETTE SPRINGS SDD 044

BUDGET CATEGORIES	FY 26 TENTATIVE BUDGET
REVENUES	
325,000 SPECIAL ASSESSMENTS	\$75,880
350,000 DONATIONS	\$0
361,000 INTEREST	\$25
TOTAL GROSS REVENUES	\$75,905
MINUS 5%	-\$3,795
PLUS:	
384,000 DEBT PROCEEDS	\$0
380,900 EST BEGINNING FUND BALANCE	\$18,987
TOTAL REVENUES	\$91,097

BUDGET CATEGORIES	FY 26 TENTATIVE BUDGET
EXPENDITURES:	
31,000 PROFESSIONAL SERVICES	\$4,350
32,000 ACCOUNTING AND AUDITING	\$0
34,000 OTHER SERVICES (Contractual)	\$50
40,000 TRAVEL AND PER DIEM	\$250
41,000 COMMUNICATION SERVICES	\$0
42,000 FREIGHT & POSTAGE SERVICES	\$5,500
43,000 UTILITY SERVICES	\$1,020
44,000 RENTALS AND LEASES	\$400
45,000 INSURANCE	\$63,200
46,000 REPAIR AND MAINTENANCE SERVICES	\$150
47,000 PRINTING AND BINDING	\$1,000
48,000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$50
51,000 OFFICE SUPPLIES	\$25
52,000 OPERATING SUPPLIES	\$2,500
54,000 BOOKS AND PUBLICATIONS	\$88,000
TOTAL OF EXPENDITURES	\$158,000

BUDGET CATEGORIES	FY 26 TENTATIVE BUDGET
CAPITAL OUTLAY	
61,000 LAND	\$0
62,000 BUILDINGS	\$0
63,000 IMPROVEMENTS	\$0
64,000 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$0

BUDGET CATEGORIES	FY 26 TENTATIVE BUDGET
DEBT SERVICE	
71,000 PRINCIPAL	\$0
72,000 INTEREST	\$0
73,000 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

BUDGET CATEGORIES	FY 26 TENTATIVE BUDGET
NON-OPERATING	
99,010 BUDGET TRANSFERS	\$3,030
99,020 RESERVE FOR FUTURE CAPITAL	\$0
99,030 RESERVE FOR CONTINGENCY	\$0
TOTAL NON-OPERATING	\$3,030
TOTAL EXPEND AND NON-OPERATING	\$161,030

Revenues Minus Expenditures Equals