

DISTRICT NAME: LAKE HEATHER SPECIAL DEPENDENT DISTRICT

PROPOSED FY24 BUDGET

BUDGET CATEGORIES	FY 24 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$41,250
366.000 DONATIONS	\$0
361.000 INTEREST	\$300
TOTAL GROSS REVENUES	\$41,550
MINUS 5%	-\$2,078
PLUS:	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$28,114
TOTAL REVENUES	\$67,587

EXPENDITURES:	FY 24 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$2,000
34.000 OTHER SERVICES (Contractual)	\$250
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$650
42.000 FREIGHT & POSTAGE SERVICES	\$350
43.000 UTILITY SERVICES	\$3,760
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$21,000
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$2,000
51.000 OFFICE SUPPLIES	\$500
52.000 OPERATING SUPPLIES	\$300
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$31,110

CAPITAL OUTLAY	FY 24 BUDGET
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$25,000
64.000 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$25,000

DEBT SERVICE	FY 24 BUDGET
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 24 BUDGET
99.010 BUDGET TRANSFERS	\$1,650
99.020 RESERVE FOR FUTURE CAPITAL	\$6,250
99.030 RESERVE FOR CONTINGENCY	\$3,577
TOTAL NON-OPERATING	\$11,477
TOTAL EXPEND AND NON-OPERATING	\$67,587

BACKUP SCHEDULES

Show in the area below, how line items are calculated:

363.10 SPECIAL ASSESSMENTS	\$41,250 assessments
366.00 DONATIONS	\$0
361.00 INTEREST	\$300 checking & assessments
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$2,000 annual audit
34.00 OTHER SERVICES (Contractual)	\$250 backflow testing & other
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$650 website
42.00 FREIGHT & POSTAGE	\$350 postage
43.00 UTILITY SERVICES	\$2,900 water \$860 electric
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$300 bonds
46.00 REPAIR AND MAINTENANCE	\$18,000 landscaping \$1,500 lighting \$1,500 repairs
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175 annual fee \$300 budget meeting ad \$300 annual meeting ad \$1,225.00 other
51.00 OFFICE SUPPLIES	\$500
52.00 OPERATING SUPPLIES	\$300
54.00 BOOKS AND PUBLICATIONS	\$0
63.00 IMPROVEMENTS	\$25,000 paint wall
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
99.01 BUDGET TRANSFERS	\$1,650
99.02 RESERVE FOR FUTURE CAPITAL	\$6,250 wall reserve
99.03 RESERVE FOR CONTINGENCY	\$3,577 Not more than 10% of total revenues