

Captain's Key Dependent District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25- 9/30/26	YEAR TO DATE ACTUAL 10/1/25- 7/31/26
REVENUES			
O & M Assessments	130,500	130,690	130,690
Other Revenues	0	15	15
Interest Income	1,440	2,500	2,186
Total Revenues	\$ 131,940	\$ 133,205	\$ 132,891
EXPENDITURES			
Engineering	1,000	0	0
Management	19,560	19,560	16,300
Secretarial	4,200	4,200	3,500
Legal	2,000	1,000	0
Assessment Roll	2,500	2,500	0
Audit Fees	3,700	3,700	3,700
Telephone/Cable	6,800	8,000	7,113
Power	800	800	667
Irrigation Maintenance	1,300	5,000	3,675
Landscaping Maintenance	16,000	18,000	15,026
Major Trimming & New Planting	2,000	500	0
Gate Maintenance	11,000	11,000	9,683
Water Service	6,850	3,400	2,654
Security Camera	500	250	0
Insurance	7,100	6,881	6,881
Legal Advertisements	750	750	224
Miscellaneous	200	50	0
Postage	100	35	8
Office Supplies	400	425	386
Dues & Subscriptions	175	175	175
Gate Access Cards	1,000	0	0
Website Management	1,500	1,500	1,250
Capital Items (Roads, Drains, Cameras, Etc.)	153,650	200,000	177,025
Reserves	2,025	1,000	0
TOTAL EXPENDITURES	\$ 245,110	\$ 288,726	\$ 248,267
REVENUES LESS EXPENDITURES	\$ (113,170)	\$ (155,521)	\$ (115,376)
County Appraiser & Tax Collector Fee	(2,610)	(1,622)	(1,622)
Discounts For Early Payments	(5,220)	(4,467)	(4,467)
Excess/ (Shortfall)	\$ (121,000)	\$ (161,610)	\$ (121,465)
Carryover From Prior Year Reserve Funds	121,000	121,000	
Net Excess/ (Shortfall)	\$ -	\$ (40,610)	\$ (121,465)

FUND BALANCE AS OF 9/30/25
RESERVE BALANCE AS OF 9/30/25
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FY 2025/2026 FUND BALANCE ACTIVITY
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RESERVE BALANCE AS OF 9/30/26
AVAILABLE FUNDS AS OF 9/30/26

\$204,987
\$106,260
\$98,727
(\$161,610)
\$43,377
\$0
\$43,377