

ESTIMATING FUND BALANCE

DISTRICT: **HUNTER'S LAKE SDTD**

PERIOD

9/30/2019

ENDING:

BUDGET CATEGORIES	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$7,600	\$7,295	\$0	\$7,295
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$7,600	\$7,295	\$0	\$7,295
MINUS 5%	-\$380			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$9,868	\$11,124		\$11,124
TOTAL REVENUES	\$17,088	\$18,419	\$0	\$18,419

EXPENDITURES:	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,300	\$507	\$300	\$807
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$110	\$0	\$110	\$110
46.00 REPAIR AND MAINTENANCE	\$8,000	\$4,614	\$2,924	\$7,538
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$900	\$362	\$300	\$662
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$10,310	\$5,483	\$3,634	\$9,117

CAPITAL OUTLAY	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$304	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$5,714			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$760			
TOTAL NON-OPERATING	\$6,778			
TOTAL EXPEND AND NON-OPERATING	\$17,088	\$5,483	\$3,634	\$9,117

SUMMARY OF FY 18 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =	\$18,419	\$0	\$18,419
MINUS: FY 18 EXPENDITURES: TOTAL =	\$5,483	\$3,634	\$9,117
ESTIMATED FUND BALANCE =	\$12,936	-\$3,634	\$9,302

NOTES:

- (A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.
- (B) In "ACTUAL" column, enter the total fund balance amount from FY 17 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

DISTRICT NAME HUNTER'S LAKE SDTD

BUDGET CATEGORIES	FY 19 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$8,360
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$8,360
MINUS 5%	-\$418
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$9,302
TOTAL REVENUES	\$17,244

EXPENDITURES:	FY 19 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$1,000
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$110
46.00 REPAIR AND MAINTENANCE	\$7,464
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$900
51.00 OFFICE SUPPLIES	
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$9,474

CAPITAL OUTLAY	FY 19 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 19 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 19 BUDGET
99.01 BUDGET TRANSFERS	\$334
99.02 RESERVE FOR FUTURE CAPITAL	\$6,600
99.03 RESERVE FOR CONTINGENCY	\$836
TOTAL NON-OPERATING	\$7,770
TOTAL EXPEND AND NON-OPERATING	\$17,244

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS	76 Homes @ \$110
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	Irrigation and lights
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Bond
46.00 REPAIR AND MAINTENANCE	See Exhibit A
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	See Exhibit A
51.00 OFFICE SUPPLIES	
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	4% of Revenue
99.02 RESERVE FOR FUTURE CAPITAL	Entrance Improvements
99.03 RESERVE FOR CONTINGENCY	10% of Revenue

EXHIBIT A- BACKUP TABLES

HUNTER'S LAKE SPECIAL DEPENDENT TAXING DISTRICT FY 2019

46.00 Repair and Maintenance

Lawn Service	5,000
Tree Trimming	768
Irrigation Repair	255
Lighting Repair	446
Holiday Decorations	500
Plants	295
Fertilizer / Pesticides	200
Total	\$ 7,464

49.00 Other Charges and Obligations

Bank Fees	100
Dept of Economic Development	175
Website Cost	175
Advertisements	300
Stamps	50
Post Office Box	100
Total	\$ 900