

DISTRICT NAME:

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$11,400
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$11,400
MINUS 5%	-\$570
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$23,208
TOTAL REVENUES	\$34,038

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$125
46.000 REPAIR AND MAINTENANCE SERVICES	\$6,700
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,100
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$8,925

CAPITAL OUTLAY	FY 23 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 23 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 23 BUDGET
99.010 BUDGET TRANSFERS	\$456
99.020 RESERVE FOR FUTURE CAPITAL	\$23,517
99.030 RESERVE FOR CONTINGENCY	\$1,140
TOTAL NON-OPERATING	\$25,113
TOTAL EXPEND AND NON-OPERATING	\$34,038

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	76 Homes at \$150
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	Water and Electric
44.00 RENTALS AND LEASES	
45.00 INSURANCE	
46.00 REPAIR AND MAINTENANCE	See Exhibit A
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT 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	Sign Replacement
99.03 RESERVE FOR CONTINGENCY	10% of Revenue

ESTIMATING FUND BALANCE

DISTRIC
T NAME:

Hunter's Lake SDTD

PERIOD
ENDING:

30-Sep-22

BUDGET CATEGORIES	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$11,400	\$10,829	\$0	\$10,829
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$11,400	\$10,829	\$0	\$10,829
MINUS 5%	-\$570			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$17,387	\$17,974		\$17,974
TOTAL REVENUES	\$28,217	\$28,803	\$0	\$28,803

EXPENDITURES:	Adopted FY 22 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	\$1,000	\$385	\$260	\$645
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$125	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$7,237	\$1,900	\$1,900	\$3,800
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,025	\$637	\$413	\$1,050
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$9,387	\$3,022	\$2,573	\$5,595

CAPITAL OUTLAY	Adopted FY 22 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 22 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0

ESTIMATING FUND BALANCE

TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
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ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$456	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$17,234			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,140			
TOTAL NON-OPERATING	\$18,830			
TOTAL EXPEND AND NON-OPERATING	\$28,217	\$3,022	\$2,573	\$5,595

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 22 TOTAL REVENUE AND FUND BALANCE =	\$28,803	\$0	\$28,803
MINUS: FY 22 ACTUAL & PROJECTED EXPENDITURES=	\$3,022	\$2,573	\$5,595
ESTIMATED FUND BALANCE =	\$25,781	-\$2,573	\$23,208

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 21 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.

EXHIBIT A- BACKUP TABLES

HUNTER'S LAKE SPECIAL DEPENDENT TAXING DISTRICT FY 2023

46.00 Repair and Maintenance

Lawn Service	3,700
Tree Trimming	1,000
Irrigation Repair	500
Lighting Repair	500
Holiday Decorations	500
Plants	300
Fertilizer / Pesticides	200
Total	\$ 6,700

49.00 Other Charges and Obligations

Bank Fees	100
Dept of Economic Development	200
Website Cost	200
Advertisements	300
Stamps	100
Post Office Box	200
Total	\$ 1,100