

**DISTRICT NAME: Hunter's Lake SDTD**

<b>BUDGET CATEGORIES</b>	<b>FY 20 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$8,360
366.000 DONATIONS	\$0
361.000 INTEREST	\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$8,360</b>
<b>MINUS 5%</b>	<b>-\$418</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$9,095
<b>TOTAL REVENUES</b>	<b>\$17,037</b>

<b>EXPENDITURES:</b>	<b>FY 20 BUDGET</b>
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	
46.000 REPAIR AND MAINTENANCE SERVICES	\$6,200
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,025
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$8,225</b>

<b>CAPITAL OUTLAY</b>	<b>FY 20 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$6,000
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,000</b>

<b>DEBT SERVICE</b>	<b>FY 20 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 20 BUDGET</b>
99.010 BUDGET TRANSFERS	\$334
99.020 RESERVE FOR FUTURE CAPITAL	\$1,642
99.030 RESERVE FOR CONTINGENCY	\$836
<b>TOTAL NON-OPERATING</b>	<b>\$2,812</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$17,037</b>

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 SERVICES (Contractual)	
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 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	Entrance Improvements
99.03 RESERVE FOR CONTINGENCY	10% of Revenue

# EXHIBIT A- BACKUP TABLES

HUNTER'S LAKE SPECIAL DEPENDENT TAXING DISTRICT FY 2020

## 46.00 Repair and Maintenance

Lawn Service	4,000
Tree Trimming	500
Irrigation Repair	300
Lighting Repair	500
Holiday Decorations	500
Plants	300
Fertilizer / Pesticides	100
Total	\$ 6,200

## 49.00 Other Charges and Obligations

Bank Fees	100
Dept of Economic Develop	200
Website Cost	200
Advertisements	300
Stamps	100
Post Office Box	125
Total	\$ 1,025

## ESTIMATING FUND BALANCE

**HUNTER'S LAKE SDTD**  
**Period Ending Sept 30 2019**

BUDGET CATEGORIES	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$8,360	\$7,897	\$0	\$7,897
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$8,360</b>	<b>\$7,897</b>	<b>\$0</b>	<b>\$7,897</b>
<b>MINUS 5%</b>	<b>-\$418</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$9,302	\$11,048		\$11,048
<b>TOTAL REVENUES</b>	<b>\$17,244</b>	<b>\$18,945</b>	<b>\$0</b>	<b>\$18,945</b>

EXPENDITURES:	Adopted FY 19 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	\$850	\$150	\$1,000
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$110	\$125	\$0	\$125
46.00 REPAIR AND MAINTENANCE	\$7,464	\$5,900	\$1,500	\$7,400
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$900	\$1,025	\$300	\$1,325
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$9,474</b>	<b>\$7,900</b>	<b>\$1,950</b>	<b>\$9,850</b>

CAPITAL OUTLAY	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$334	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$6,600			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$836			
<b>TOTAL NON-OPERATING</b>	<b>\$7,770</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$17,244</b>	<b>\$7,900</b>	<b>\$1,950</b>	<b>\$9,850</b>

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 19 TOTAL REVENUE AND FUND BALANCE =</b>	\$18,945	\$0	\$18,945
<b>MINUS: FY 19 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$7,900	\$1,950	\$9,850
<b>ESTIMATED FUND BALANCE =</b>	<b>\$11,045</b>	<b>-\$1,950</b>	<b>\$9,095</b>

**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 18 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.