

ESTIMATING FUND BALANCE

DISTRICT: WATERFORD SPECIAL DEPENDENT DISTRICT

PERIOD ENDING: SEPTEMBER 30, 2021

BUDGET CATEGORIES	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$62,000	\$57,025	\$1,875	\$58,900
366.00 DONATIONS				\$0
361.00 INTEREST		\$29	\$25	\$54
TOTAL GROSS REVENUES	\$62,000	\$57,054	\$1,900	\$58,954
MINUS 5%	-\$3,100			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$162,079	\$182,787		\$182,787
TOTAL REVENUES	\$220,979	\$239,841	\$1,900	\$241,741

EXPENDITURES:	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$2,000	\$0	\$2,000	\$2,000
32.00 ACCOUNTING AND AUDITING	\$2,100	\$2,100		\$2,100
34.00 OTHER CONTRACTUAL SERVICES	\$10,000	\$4,320	\$6,000	\$10,320
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$300	\$76	\$150	\$226
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$12,000	\$5,366	\$7,000	\$12,366
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$2,200	\$1,172	\$1,000	\$2,172
46.00 REPAIR AND MAINTENANCE	\$30,024	\$7,534		\$7,534
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$275	\$175	\$100	\$275
51.00 OFFICE SUPPLIES	\$250		\$100	\$100
52.00 OPERATING SUPPLIES	\$250	\$45	\$100	\$145
54.00 BOOKS AND PUBLICATIONS	\$100		\$100	\$100
TOTAL OP EXPENDITURES	\$59,499	\$20,788	\$16,550	\$37,338

CAPITAL OUTLAY	Adopted FY 20 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 20 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

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NON-OPERATING	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$2,480	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$153,000			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$6,000			
TOTAL NON-OPERATING	\$161,480			
TOTAL EXPEND AND NON-OPERATING	\$220,979	\$20,788	\$16,550	\$37,338

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 20 TOTAL REVENUE AND FUND BALANCE =	\$239,841	\$1,900	\$241,741
MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=	\$20,788	\$16,550	\$37,338
ESTIMATED FUND BALANCE =	\$219,053	-\$14,650	\$204,403

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 19 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: WATERFORD SPECIAL DEPENDENT DISTRICT

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$62,000
366.000 DONATIONS	
361.000 INTEREST	\$60
TOTAL GROSS REVENUES	\$62,060
MINUS 5%	-\$3,103
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$204,403
TOTAL REVENUES	\$263,360

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	\$2,000
32.000 ACCOUNTING AND AUDITING	\$2,100
34.000 OTHER SERVICES (Contractual)	\$10,000
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$300
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$12,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$2,200
46.000 REPAIR AND MAINTENANCE SERVICES	\$35,707
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$275
51.000 OFFICE SUPPLIES	\$100
52.000 OPERATING SUPPLIES	\$100
54.000 BOOKS AND PUBLICATIONS	\$100
TOTAL OP EXPENDITURES	\$64,882

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$2,480
99.020 RESERVE FOR FUTURE CAPITAL	\$189,998
99.030 RESERVE FOR CONTINGENCY	\$6,000
TOTAL NON-OPERATING	\$198,478
TOTAL EXPEND AND NON-OPERATING	\$263,360

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	62 homes @ \$1,000
366.00 DONATIONS	
361.00 INTEREST	Savings Account
31.00 PROFESSIONAL SERVICES	Legal Fees
32.00 ACCOUNTING AND AUDITING	Audit Fees
34.00 OTHER SERVICES (Contractual)	Lawn/Pest/Gate Contracts
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Website
43.00 UTILITY SERVICES	TECO and Gate Phone
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Casualty and Bond
46.00 REPAIR AND MAINTENANCE	Common Area/Gate/Park
47.00 PRINTING AND BINDING	Reports and Notifications
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	Annual Fee
51.00 OFFICE SUPPLIES	Paper, Ink, Etc.
52.00 OPERATING SUPPLIES	Keys, Locks, Signs, Etc.
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	4% of Assessments
99.02 RESERVE FOR FUTURE CAPITAL	Road Maint. And Repair
99.03 RESERVE FOR CONTINGENCY	Security Upgrades