

DISTRICT NAME: WATERFORD SPECIAL DEPENDENT DISTRICT

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$62,000
366.00 DONATIONS	
361.00 INTEREST	\$15
TOTAL GROSS REVENUES	\$62,015
MINUS 5%	-\$3,101
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$115,267
TOTAL REVENUES	\$174,181

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$2,000
32.00 ACCOUNTING AND AUDITING	\$2,200
34.00 OTHER CONTRACTUAL SERVICES	\$10,000
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$250
43.00 UTILITY SERVICES	\$10,500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$2,300
46.00 REPAIR AND MAINTENANCE	\$27,601
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$200
51.00 OFFICE SUPPLIES	\$250
52.00 OPERATING SUPPLIES	\$300
54.00 BOOKS AND PUBLICATIONS	\$100
TOTAL OP EXPENDITURES	\$55,701

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

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

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$2,480
99.02 RESERVE FOR FUTURE CAPITAL	\$110,000
99.03 RESERVE FOR CONTINGENCY	\$6,000
TOTAL NON-OPERATING	\$118,480
TOTAL EXPEND AND NON-OPERATING	\$174,181

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 CONTRACTUAL SERVICES	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 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

ESTIMATING FUND BALANCE

DISTRICT: WATERFORD SPECIAL DEPENDENT DISTRICT

PERIOD ENDING: SEPTEMBER 30, 2018

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$62,000	\$58,877		\$58,877
366.00 DONATIONS				\$0
361.00 INTEREST		\$14		\$14
TOTAL GROSS REVENUES	\$62,000	\$58,891	\$0	\$58,891
MINUS 5%	-\$3,100			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$89,485	\$105,026		\$105,026
TOTAL REVENUES	\$148,385	\$163,917	\$0	\$163,917

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$2,000		\$2,000	\$2,000
32.00 ACCOUNTING AND AUDITING	\$2,000	\$2,100		\$2,100
34.00 OTHER CONTRACTUAL SERVICES	\$9,555	\$4,200	\$4,800	\$9,000
40.00 TRAVEL AND PER DIEM	\$0			\$0
41.00 COMMUNICATION SERVICES	\$237	\$39	\$200	\$239
42.00 TRANSPORTATION SERVICES	\$0			\$0
43.00 UTILITY SERVICES	\$9,335	\$5,296	\$5,000	\$10,296
44.00 RENTALS AND LEASES	\$0			\$0
45.00 INSURANCE	\$2,600	\$100	\$2,200	\$2,300
46.00 REPAIR AND MAINTENANCE	\$46,845	\$6,996	\$15,000	\$21,996
47.00 PRINTING AND BINDING	\$0			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,333	\$175	\$0	\$175
51.00 OFFICE SUPPLIES	\$500	\$44	\$200	\$244
52.00 OPERATING SUPPLIES	\$300		\$300	\$300
54.00 BOOKS AND PUBLICATIONS	\$200			\$0
TOTAL OP EXPENDITURES	\$74,905	\$18,950	\$29,700	\$48,650

CAPITAL OUTLAY	Adopted FY 17 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 17 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 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$2,480	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$65,000			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$6,000			
TOTAL NON-OPERATING	\$73,480			
TOTAL EXPEND AND NON-OPERATING	\$148,385	\$18,950	\$29,700	\$48,650

SUMMARY OF FY 18 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =	\$163,917	\$0	\$163,917
MINUS: FY 18 EXPENDITURES: TOTAL =	\$18,950	\$29,700	\$48,650
ESTIMATED FUND BALANCE =	\$144,967	-\$29,700	\$115,267

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 16 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.