

ESTIMATING FUND BALANCE

DISTRICT NAME: WATERFORD SPECIAL DEPENDENT DISTRICT

PERIOD ENDING: SEPTEMBER 30, 2023

BUDGET CATEGORIES	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$62,000	\$56,165	\$1,009	\$57,174
366.00 DONATIONS				\$0
361.00 INTEREST	\$60	\$42	\$30	\$72
TOTAL GROSS REVENUES	\$62,060	\$56,207	\$1,039	\$57,246
MINUS 5%	-\$3,103			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$204,948	\$197,968		\$197,968
TOTAL REVENUES	\$263,905	\$254,175	\$1,039	\$255,214

EXPENDITURES:	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$2,000			\$0
32.00 ACCOUNTING AND AUDITING	\$2,100	\$2,200		\$2,200
34.00 OTHER CONTRACTUAL SERVICES	\$10,000	\$5,700	\$5,500	\$11,200
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$200	\$125		\$125
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$12,000	\$5,909	\$5,000	\$10,909
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$2,200	\$3	\$2,200	\$2,203
46.00 REPAIR AND MAINTENANCE	\$36,275	\$3,889	\$12,500	\$16,389
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$100	\$175		\$175
51.00 OFFICE SUPPLIES	\$150		\$120	\$120
52.00 OPERATING SUPPLIES	\$400	\$233	\$400	\$633
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$65,425	\$18,234	\$25,720	\$43,954

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
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

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NON-OPERATING	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$2,480	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$190,000			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$6,000			
TOTAL NON-OPERATING	\$198,480			
TOTAL EXPEND AND NON-OPERATING	\$263,905	\$18,234	\$25,720	\$43,954

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 22 TOTAL REVENUE AND FUND BALANCE =	\$254,175	\$1,039	\$255,214
MINUS: FY 22 ACTUAL & PROJECTED EXPENDITURES=	\$18,234	\$25,720	\$43,954
ESTIMATED FUND BALANCE =	\$235,941	-\$24,681	\$211,260

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.

DISTRICT NAME: WATERFORD SPECIAL DEPENDENT DISTRICT

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$68,200
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$68,200
MINUS 5%	-\$3,410
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$211,260
TOTAL REVENUES	\$276,050

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	\$2,000
32.000 ACCOUNTING AND AUDITING	\$2,400
34.000 OTHER SERVICES (Contractual)	\$11,000
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$200
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$12,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$2,500
46.000 REPAIR AND MAINTENANCE SERVICES	\$88,622
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$400
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$119,322

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	\$2,728
99.020 RESERVE FOR FUTURE CAPITAL	\$148,000
99.030 RESERVE FOR CONTINGENCY	\$6,000
TOTAL NON-OPERATING	\$156,728
TOTAL EXPEND AND NON-OPERATING	\$276,050

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	62 homes @ \$1,100
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