

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

Brandon Hills Special Dependent Taxing District
Projected Fiscal Year Ending 9/30/19

BUDGET CATEGORIES	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$22,750	\$20,009	\$1,550	\$21,559
366.00 DONATIONS	\$40			\$0
361.00 INTEREST	\$219	\$75		\$75
TOTAL GROSS REVENUES	\$23,009	\$20,085	\$1,550	\$21,635
MINUS 5%	-\$1,150			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$27,328	\$27,413		\$27,413
TOTAL REVENUES	\$49,187	\$47,498	\$1,550	\$49,048

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	\$46		\$46	\$46
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$3,480	\$1,268	\$925	\$2,193
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$2,250	\$1,621	\$200	\$1,821
46.00 REPAIR AND MAINTENANCE	\$16,641	\$4,857	\$3,375	\$8,232
47.00 PRINTING AND BINDING	\$150			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,200	\$320	\$874	\$1,194
51.00 OFFICE SUPPLIES	\$100			\$0
52.00 OPERATING SUPPLIES	\$0	\$0		\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$23,867	\$8,065	\$5,420	\$13,485

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
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 19 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 19 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$910	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$22,135			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,275			
TOTAL NON-OPERATING	\$25,320			
TOTAL EXPEND AND NON-OPERATING	\$49,187	\$8,065	\$5,420	\$13,485

SUMMARY OF FY 19 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 19 REVENUE: TOTAL =	\$47,498	\$1,550	\$49,048
MINUS: FY 19 EXPENDITURES: TOTAL =	\$8,065	\$5,420	\$13,485
ESTIMATED FUND BALANCE =	\$39,432	-\$3,870	\$35,562

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 17 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: Brandon Hills Special Dependent District

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$22,750
366.00 DONATIONS	\$40
361.00 INTEREST	\$219
TOTAL GROSS REVENUES	\$23,009
MINUS 5%	-\$1,150
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$35,562
TOTAL REVENUES	\$57,421

EXPENDITURES:	FY 20 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$46
43.00 UTILITY SERVICES	\$3,480
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$2,250
46.00 REPAIR AND MAINTENANCE	\$16,641
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,200
51.00 OFFICE SUPPLIES	\$100
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$23,867

CAPITAL OUTLAY	FY 20 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 BUDGET
99.01 BUDGET TRANSFERS	\$910
99.02 RESERVE FOR FUTURE CAPITAL	\$30,369
99.03 RESERVE FOR CONTINGENCY	\$2,275
TOTAL NON-OPERATING	\$33,554
TOTAL EXPEND AND NON-OPERATING	\$57,421

Revenues Minus Expenditures Equals \$0

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
363.10	Special Assessment Rev	Per unit assessment	91 @ 250.00	22,750.00	22,750.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	@ 1.49%	1 @ 219.00	219.00	219.00

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	93 @ 0.49	46.00	46.00
43.00	Utility Services	Monthly Water	12 @ 55.00	660.00	
43.00	Utility Services	Pool Repair Water	3 @ 260.00	780.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,480.00
45.00	Insurance	Annual Policy	1 @ 1,850.00	1,850.00	
45.00	Insurance	Officer Changes	1 @ 400.00	400.00	2,250.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 275.00	3,300.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,840.55	1,840.55	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite		5,000.00	5,000.00
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	16,640.55
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	1,200.00
51.00	Office Supplies	Office Supplies	1 @ 100.00	100.00	100.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ 22,135.00	22,135.00	
99.02	Reserve for Capital	Marcite New in FY16	1 @ 8,234.00	8,234.00	30,369.00
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 22,750.00	2,275.00	2,275.00
				23,866.55	23,866.55
99.01	Budget Transfers	4% of Spec Assess		910.00	