

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

| BUDGET CATEGORIES | Adopted FY 18 BUDGET | ACTUAL | PROJECT | TOTAL |
|--|-------------------------|----------|---------|----------|
| REVENUES | | | | |
| 363.10 SPECIAL ASSESSMENTS (Note A) | \$18,200 | \$13,401 | \$4,799 | \$18,200 |
| 366.00 DONATIONS | | | | \$0 |
| 361.00 INTEREST | | | | \$0 |
| TOTAL GROSS REVENUES | \$18,200 | \$13,401 | \$4,799 | \$18,200 |
| MINUS 5% | -\$910 | | | |
| PLUS: | | | | |
| 384.00 DEBT PROCEEDS | | | | \$0 |
| 389.00 BEGINNING FUND BALANCE (Note B) | \$7,147 | | | \$7,147 |
| TOTAL REVENUES | \$24,437 | \$13,401 | \$4,799 | \$25,347 |

| EXPENDITURES: | Adopted FY 18 BUDGET | ACTUAL | PROJECT | TOTAL |
|-------------------------------------|-------------------------|----------|---------|----------|
| 31.00 PROFESSIONAL SERVICES | | | | \$0 |
| 32.00 ACCOUNTING AND AUDITING | \$1,500 | \$1,500 | | \$1,500 |
| 34.00 OTHER CONTRACTUAL SERVICES | | | | \$0 |
| 40.00 TRAVEL AND PER DIEM | | | | \$0 |
| 41.00 COMMUNICATION SERVICES | | \$959 | \$40 | \$999 |
| 42.00 TRANSPORTATION SERVICES | | | | \$0 |
| 43.00 UTILITY SERVICES | | \$886 | \$500 | \$1,386 |
| 44.00 RENTALS AND LEASES | | | | \$0 |
| 45.00 INSURANCE | \$300 | \$300 | \$0 | \$300 |
| 46.00 REPAIR AND MAINTENANCE | | \$10,471 | \$6,000 | \$16,471 |
| 47.00 PRINTING AND BINDING | | | | \$0 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$175 | \$175 | | \$175 |
| 51.00 OFFICE SUPPLIES | \$60 | \$30 | \$30 | \$60 |
| 52.00 OPERATING SUPPLIES | | | | \$0 |
| 54.00 BOOKS AND PUBLICATIONS | | | | \$0 |
| TOTAL OP EXPENDITURES | \$2,035 | \$14,321 | \$6,570 | \$20,891 |

| CAPITAL OUTLAY | Adopted FY 18 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 18 BUDGET | ACTUAL | PROJECT | TOTAL |
|------------------|-------------------------|--------|---------|-------|
| 671.00 PRINCIPAL | | | | \$0 |

ESTIMATING FUND BALANCE

| | | | | |
|--------------------------------|-----|-----|-----|-----|
| 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 18 BUDGET | ACTUAL | PROJECT | TOTAL |
|---|---------------------------------|-------------------|----------------|--------------|
| 90.93 BUDGET TRANSFERS (Note C) | | DO NOT USE | | |
| 90.99 RESERVE FOR FUTURE CAPITAL (Note C) | | | | |
| 90.99 RESERVE FOR CONTINGENCY (Note C) | | | | |
| TOTAL NON-OPERATING | \$0 | | | |
| TOTAL EXPEND AND NON-OPERATING | \$2,035 | \$14,321 | \$6,570 | \$20,891 |

| SUMMARY OF FY 18 FUND BALANCE | ACTUAL | PROJECT | TOTAL |
|---|---------------|----------------|--------------|
| FY 18 REVENUE: TOTAL = | \$13,401 | \$4,799 | \$25,347 |
| MINUS: FY 18 EXPENDITURES: TOTAL = | \$14,321 | \$6,570 | \$20,891 |
| ESTIMATED FUND BALANCE = | -\$920 | -\$1,771 | \$4,456 |

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.

Country Run 2019 Budget

| BUDGET CATEGORIES | FY 19 BUDGET |
|-----------------------------------|---------------------|
| REVENUES | |
| 363.10 SPECIAL ASSESSMENTS | \$18,200 |
| 366.00 DONATIONS | |
| 361.00 INTEREST | |
| TOTAL GROSS REVENUES | \$18,200 |
| MINUS 5% | -\$910 |
| PLUS: | |
| 384.00 DEBT PROCEEDS | |
| 389.90 EST BEGINNING FUND BALANCE | \$4,456 |
| TOTAL REVENUES | \$21,746 |

| EXPENDITURES: | FY 19 BUDGET |
|-------------------------------------|---------------------|
| 31.00 PROFESSIONAL SERVICES | |
| 32.00 ACCOUNTING AND AUDITING | \$1,500 |
| 34.00 OTHER CONTRACTUAL SERVICES | |
| 40.00 TRAVEL AND PER DIEM | |
| 41.00 COMMUNICATION SERVICES | \$800 |
| 43.00 UTILITY SERVICES | \$1,400 |
| 44.00 RENTALS AND LEASES | |
| 45.00 INSURANCE | \$300 |
| 46.00 REPAIR AND MAINTENANCE | \$16,743 |
| 47.00 PRINTING AND BINDING | \$0 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$175 |
| 51.00 OFFICE SUPPLIES | \$100 |
| 52.00 OPERATING SUPPLIES | |
| 54.00 BOOKS AND PUBLICATIONS | |
| TOTAL OP EXPENDITURES | \$21,018 |

| CAPITAL OUTLAY | FY 19 BUDGET |
|-------------------------------|---------------------|
| 61.00 LAND | |
| 62.00 BUILDINGS | |
| 63.00 IMPROVEMENTS | |
| 64.00 MACHINERY AND EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | \$0 |

| DEBT SERVICE | FY 19 BUDGET |
|--------------------------------|---------------------|
| 71.00 PRINCIPAL | |
| 72.00 INTEREST | |
| 73.00 OTHER DEBT SERVICE COSTS | |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 19 BUDGET |
|---------------------------------------|---------------------|
| 99.01 BUDGET TRANSFERS | \$728 |
| 99.02 RESERVE FOR FUTURE CAPITAL | |
| 99.03 RESERVE FOR CONTINGENCY | |
| TOTAL NON-OPERATING | \$728 |
| TOTAL EXPEND AND NON-OPERATING | \$21,746 |

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING \$1,500

34.00 OTHER CONTRACTUAL SERVICES

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES \$800

43.00 UTILITY SERVICES \$1,400

44.00 RENTALS AND LEASES

45.00 INSURANCE \$300

46.00 REPAIR AND MAINTENANCE \$16,743

47.00 PRINTING AND BINDING

49.00 OTHER CHARGES AND OBLIGATIONS \$175

51.00 OFFICE SUPPLIES \$100

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

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY