

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

Lago Vista
9/30/2019

BUDGET CATEGORIES	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$42,500	\$37,937	\$4,563	\$42,500
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$42,500	\$37,937	\$4,563	\$42,500
MINUS 5%	-\$2,125			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$15,500	\$24,540		\$24,540
TOTAL REVENUES	\$55,875	\$62,477	\$4,563	\$67,040

EXPENDITURES:	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$175	\$175	\$0	\$175
32.00 ACCOUNTING AND AUDITING	\$1,000	\$1,000	\$0	\$1,000
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$7,000	\$3,284	\$1,200	\$4,484
44.00 RENTALS AND LEASES	\$800	\$256		\$256
45.00 INSURANCE	\$2,500	\$100	\$2,400	\$2,500
46.00 REPAIR AND MAINTENANCE	\$42,000	\$39,426	\$7,775	\$47,201
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS		\$331		\$331
51.00 OFFICE SUPPLIES	\$200	\$86	\$100	\$186
52.00 OPERATING SUPPLIES	\$500		\$200	\$200
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$54,175	\$44,658	\$11,675	\$56,333

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

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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

NON-OPERATING	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,700	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$1,700			
TOTAL EXPEND AND NON-OPERATING	\$55,875	\$44,658	\$11,675	\$56,333

SUMMARY OF FY 18 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =	\$62,477	\$4,563	\$67,040
MINUS: FY 18 EXPENDITURES: TOTAL =	\$44,658	\$11,675	\$56,333
ESTIMATED FUND BALANCE =	\$17,819	-\$7,112	\$10,707

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 18 audited financial statement. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

DISTRICT NAME-Lago Vista

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$42,500
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$42,500
MINUS 5%	-\$2,125
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$10,707
TOTAL REVENUES	\$51,082

EXPENDITURES:	FY 20 BUDGET
31.00 PROFESSIONAL SERVICES	\$175
32.00 ACCOUNTING AND AUDITING	\$2,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$500
43.00 UTILITY SERVICES	\$6,000
44.00 RENTALS AND LEASES	\$800
45.00 INSURANCE	\$2,500
46.00 REPAIR AND MAINTENANCE	\$36,000
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$500
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	\$207
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$49,382

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	\$1,700
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,700
TOTAL EXPEND AND NON-OPERATING	\$51,082

Revenues Minus Expenditures Equals \$0

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

363.10	SPECIAL ASSESSMENTS 170 home * \$250	\$42,500
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	\$175
32.00	ACCOUNTING AND AUDITING	\$2,000
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	
43.00	UTILITY SERVICES	\$6,000
44.00	RENTALS AND LEASES	\$800
45.00	INSURANCE	\$2,500
46.00	REPAIR AND MAINTENANCE	\$36,000
47.00	PRINTING AND BINDING	
49.00	OTHER CHARGES AND OBLIGATIONS	\$500
51.00	OFFICE SUPPLIES	\$200
52.00	OPERATING SUPPLIES	\$207
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	

List A - R&M

Lawn Service \$1141.67*12

\$13,700

Tree Maintenance

\$3,000

Mulch	\$3,100
Plants	\$4,000
Misc / painting / etc	\$8,300
Sprinkler Repairs	\$2,000
Lighting Repair/Replacements	\$1,900
	\$36,000