

DISTRICT NAME

BUDGET CATEGORIES	FY 16 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$38,250
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$38,250
MINUS 5%	-\$1,913
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$3,800
TOTAL REVENUES	\$40,137

EXPENDITURES:	FY 16 BUDGET
31.00 PROFESSIONAL SERVICES	\$175
32.00 ACCOUNTING AND AUDITING	\$1,200
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$3,800
44.00 RENTALS AND LEASES	\$800
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$29,327
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	
51.00 OFFICE SUPPLIES	\$205
52.00 OPERATING SUPPLIES	\$100
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$38,607

CAPITAL OUTLAY	FY 16 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 16 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 16 BUDGET
99.01 BUDGET TRANSFERS	\$1,530
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,530
TOTAL EXPEND AND NON-OPERATING	\$40,137

Revenues Minus Expenditures Equals \$0

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

363.10	SPECIAL ASSESSMENTS	\$38,250
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	\$175
32.00	ACCOUNTING AND AUDITING	\$1,200
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	
43.00	UTILITY SERVICES	\$3,800
44.00	RENTALS AND LEASES	\$800
45.00	INSURANCE	\$3,000
46.00	REPAIR AND MAINTENANCE	\$29,327
47.00	PRINTING AND BINDING	
49.00	OTHER CHARGES AND OBLIGATIONS	
51.00	OFFICE SUPPLIES	\$205
52.00	OPERATING SUPPLIES	\$100
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 \$1200 x 12 mons	\$14,400
Tree Maintenance	\$1,000
Mulch	\$2,500
Plants	\$1,000
Misc / painting / etc	\$8,000
Sprinkler Repairs	\$1,500
Lighting Rpair/Replacements	\$927
	\$29,327

170 homes x \$225

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

Lago Vista
9/30/2015

BUDGET CATEGORIES	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$29,750	\$26,667	\$3,083	\$29,750
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$29,750	\$26,667	\$3,083	\$29,750
MINUS 5%	-\$1,488			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$4,600	\$3,800		\$3,800
TOTAL REVENUES	\$32,862	\$30,467	\$3,083	\$33,550

EXPENDITURES:	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$175	\$175	\$0	\$175
32.00 ACCOUNTING AND AUDITING	\$1,200	\$1,775	\$0	\$1,775
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	\$3,600	\$2,480	\$1,240	\$3,720
44.00 RENTALS AND LEASES	\$200	\$782	\$200	\$982
45.00 INSURANCE	\$3,000	\$101	\$2,800	\$2,901
46.00 REPAIR AND MAINTENANCE	\$23,192	\$12,854	\$5,800	\$18,654
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS				\$0
51.00 OFFICE SUPPLIES	\$205	\$100	\$100	\$200
52.00 OPERATING SUPPLIES	\$100	\$90		\$90
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$31,672	\$18,357	\$10,140	\$28,497

CAPITAL OUTLAY	Adopted FY 15 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

ESTIMATING FUND BALANCE

DEBT SERVICE	Adopted FY 15 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 15 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	\$31,672	\$18,357	\$10,140	\$28,497

SUMMARY OF FY 14 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 14 REVENUE: TOTAL =	\$30,467	\$3,083	\$33,550
MINUS: FY 14 EXPENDITURES: TOTAL =	\$18,357	\$10,140	\$28,497
ESTIMATED FUND BALANCE =	\$12,110	-\$7,057	\$5,053

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 12 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.

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