

5 004

DISTRICT NAME: Mouth Pointe Special Dependent Tax District

BUDGET CATEGORIES	Original Budget	Amended Budget	\$\$ Increase/Decrease
REVENUES			
363.10 SPECIAL ASSESSMENTS	\$5,670	\$5,670	\$0
366.00 DONATIONS			\$0
361.00 INTEREST	\$3	\$3	\$0
TOTAL GROSS REVENUES	\$5,673	\$5,673	\$0
MINUS 5%	-\$284	-\$284	\$0
PLUS:			
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	\$12,620	\$12,620	\$0
TOTAL REVENUES	\$18,009	\$18,009	\$0

EXPENDITURES:	Original Budget	Amended Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES			\$0
32.00 ACCOUNTING AND AUDITING	\$1,300	\$1,300	\$0
34.00 OTHER CONTRACTUAL SERVICES			\$0
40.00 TRAVEL AND PER DIEM			\$0
41.00 COMMUNICATION SERVICES	\$380	\$380	\$0
43.00 UTILITY SERVICES	\$205	\$205	\$0
44.00 RENTALS AND LEASES			\$0
45.00 INSURANCE	\$105	\$105	\$0
46.00 REPAIR AND MAINTENANCE	\$14,743	\$14,943	\$200
47.00 PRINTING AND BINDING			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$900	\$700	-\$200
51.00 OFFICE SUPPLIES	\$150	\$150	\$0
52.00 OPERATING SUPPLIES			\$0
54.00 BOOKS AND PUBLICATIONS			\$0
TOTAL OP EXPENDITURES	\$17,783	\$17,783	\$0

CAPITAL OUTLAY	Original Budget	Amended Budget	\$\$ Increase/Decrease
61.00 LAND			\$0
62.00 BUILDINGS			\$0
63.00 IMPROVEMENTS			\$0
64.00 MACHINERY AND EQUIPMENT			\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0

DEBT SERVICE	Original Budget	Amended Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0

NON-OPERATING	Original Budget	Amended Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$227	\$227	\$0
99.02 RESERVE FOR FUTURE CAPITAL			\$0
99.03 RESERVE FOR CONTINGENCY			\$0
TOTAL NON-OPERATING	\$227	\$227	\$0
TOTAL EXPEND AND NON-OPERATING	\$18,010	\$18,010	\$0