

**DISTRICT NAME: South Pointe Special Dependent Tax
District Proposed FY23 Budsgt**

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$5,670
366.000 DONATIONS	
361.000 INTEREST	\$3
TOTAL GROSS REVENUES	\$5,673
MINUS 5%	-\$284
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$15,568
TOTAL REVENUES	\$20,957

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$2,000
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$700
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$240
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$105
46.000 REPAIR AND MAINTENANCE SERVICES	\$16,586
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$800
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$20,631

CAPITAL OUTLAY	FY 23 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 23 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 23 BUDGET
99.010 BUDGET TRANSFERS	\$227
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$100
TOTAL NON-OPERATING	\$327
TOTAL EXPEND AND NON-OPERATING	\$20,958

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	\$70.00 X 81
366.00 DONATIONS	
361.00 INTEREST	Based on FY21
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Audit if Required
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Postage and web site
43.00 UTILITY SERVICES	\$20.00 X 12
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Bond
46.00 REPAIR AND MAINTENANCE	\$170.00 X 12 plus other maintenance
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175.00 fee plus Ads
51.00 OFFICE SUPPLIES	Based on FY21
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	Below 10% of revenue