

**DISTRICT NAME: South Pointe Special Dependent Tax  
District Proposed Budget**

BUDGET CATEGORIES	FY 22 BUDGET
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$5,670
366.000 DONATIONS	
361.000 INTEREST	\$3
<b>TOTAL GROSS REVENUES</b>	<b>\$5,673</b>
<b>MINUS 5%</b>	<b>-\$284</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$9,395
<b>TOTAL REVENUES</b>	<b>\$14,784</b>

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$1,500
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$500
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$205
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$105
46.000 REPAIR AND MAINTENANCE SERVICES	\$11,248
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$700
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$14,458</b>

CAPITAL OUTLAY	FY 22 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 22 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 22 BUDGET
99.010 BUDGET TRANSFERS	\$227
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$100
<b>TOTAL NON-OPERATING</b>	<b>\$327</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$14,785</b>

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS	\$70X81
366.00 DONATIONS	
361.00 INTEREST	Based on FY20
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	\$17X12
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Bond
46.00 REPAIR AND MAINTENANCE	\$170x12 plus other maintenance
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175 fee and Ads
51.00 OFFICE SUPPLIES	Based on FY20
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