

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

BUDGET CATEGORIES	FY 19 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$5,670
366.00 DONATIONS	
361.00 INTEREST	\$3
TOTAL GROSS REVENUES	\$5,673
MINUS 5%	-\$284
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$6,443
TOTAL REVENUES	\$11,832

EXPENDITURES:	FY 19 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$380
43.00 UTILITY SERVICES	\$205
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$105
46.00 REPAIR AND MAINTENANCE	\$8,241
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$900
51.00 OFFICE SUPPLIES	\$175
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$11,506

CAPITAL OUTLAY	FY 19 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 19 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 19 BUDGET
99.01 BUDGET TRANSFERS	\$227
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$100
TOTAL NON-OPERATING	\$327
TOTAL EXPEND AND NON-OPERATING	\$11,833

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	\$70 X 81
366.00 DONATIONS	
361.00 INTEREST	Based on FY17
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Postage and Web site
43.00 UTILITY SERVICES	\$17 X 12
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Bond
46.00 REPAIR AND MAINTENANCE	\$170 X 12 Plus other maintenance
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	District Fee \$175 And required Ads
51.00 OFFICE SUPPLIES	Office supplies
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% od revenues