

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

BUDGET CATEGORIES	FY 20 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	\$6,956
TOTAL REVENUES	\$12,345

EXPENDITURES:	FY 20 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	\$400
42.000 FREIGHT & POSTAGE SERVICES	\$100
43.000 UTILITY SERVICES	\$205
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$105
46.000 REPAIR AND MAINTENANCE SERVICES	\$8,609
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$900
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$12,019

CAPITAL OUTLAY	FY 20 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 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	\$12,346

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

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