

DISTRICT NAME

Buckhorn Oales Special Dependent Taxing District

BUDGET CATEGORIES	FY 19 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$20,880
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$20,880</b>
<b>MINUS 5%</b>	<b>-\$1,044</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$23,200
<b>TOTAL REVENUES</b>	<b>\$43,036</b>

EXPENDITURES:	FY 19 BUDGET
31.00 PROFESSIONAL SERVICES	\$300
32.00 ACCOUNTING AND AUDITING	\$1,000
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$150
43.00 UTILITY SERVICES	\$4,000
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$500
46.00 REPAIR AND MAINTENANCE	\$35,651
47.00 PRINTING AND BINDING	\$100
49.00 OTHER CHARGES AND OBLIGATIONS	\$300
51.00 OFFICE SUPPLIES	\$200
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$42,201</b>

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

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

NON-OPERATING	FY 19 BUDGET
99.01 BUDGET TRANSFERS	\$835
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$835</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$43,036</b>

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES