

DISTRICT NAME: Tampa Shores Special Dependent Tax**District**

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$24,300
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$24,300
MINUS 5%	-\$1,215
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$4,629
TOTAL REVENUES	\$27,714

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$725
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$300
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$1,500
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$900
46.000 REPAIR AND MAINTENANCE SERVICES	\$22,167
47.000 PRINTING AND BINDING	\$200
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$300
51.000 OFFICE SUPPLIES	\$350
52.000 OPERATING SUPPLIES	\$300
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$26,742

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	\$972
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$972
TOTAL EXPEND AND NON-OPERATING	\$27,714

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	243 properties @\$100.00
366.00 DONATIONS	
361.00 INTEREST	From Bank Statements
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$725
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Meeting Advertisements
43.00 UTILITY SERVICES	TECO and BOCC \$125.00 per month
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Boat ramp and officer bonds
46.00 REPAIR AND MAINTENANCE	ecological improvements of storm drains, entryway
47.00 PRINTING AND BINDING	Notification letters mailed to residents
49.00 OTHER CHARGES AND OBLIGATIONS	Dept Community Affairs, bank fees
51.00 OFFICE SUPPLIES	Office supplies, stamps, envelopes, letters, toner etc
52.00 OPERATING SUPPLIES	Misc - Trended
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	

Schedule 1

TECO average lighting cost
Hills County Water avg water bill

Schedule 2

Landscape maintenance
Palm trimming
Boat ramp dock maintenance
Boat ramp gravel
Irrigation maintenance
Electrical Maintenance
Storm Drain basket cleaning
Sign maintenance
Misc maintenance

Schedule 1

Schedule 2

$$\begin{array}{r} 300 \\ 1200 \\ \hline 1500 \end{array}$$

6759
2000
250
3500
2500
2000
500
1000
3658
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22167