

DISTRICT NAME: Tampa Shores Special Dependent Tax District

BUDGET CATEGORIES	FY 24 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$24,300
366.000 DONATIONS	
361.000 INTEREST	\$0
TOTAL GROSS REVENUES	\$24,300
MINUS 5%	-\$1,215
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$1,563
TOTAL REVENUES	\$24,648

EXPENDITURES:	FY 24 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$735
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	\$0
45.000 INSURANCE	\$900
46.000 REPAIR AND MAINTENANCE SERVICES	\$19,091
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	\$23,676

CAPITAL OUTLAY	FY 24 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 24 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 24 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	\$24,648

Revenues Minus Expenditures Equals **\$0**

<p align="center">BACKUP SCHEDULES</p> <p align="center">Show in the area below, how line items are calculated:</p>

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		\$735
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	Schedule 1
44.00 RENTALS AND LEASES		
45.00 INSURANCE	Boat ramp and officer bonds	
46.00 REPAIR AND MAINTENANCE	ecological improvements of storm drains, entryway	Schedule 2
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	300
Hills County Water avg water bill	1200
	<u>1500</u>

Schedule 2

Landscape maintenance	5000
Palm trimming	2000
Boat ramp dock maintenance	0
Boat ramp gravel	3500
Irrigation maintenance	2500
Electrical Maintenance	2000
Storm Drain basket cleaning	500
Sign maintenance	1000
Misc maintenance	2591
	<u>19091</u>