

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

<b>BUDGET CATEGORIES</b>	<b>FY 26 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$24,300
366.000 DONATIONS	
361.000 INTEREST	\$1
<b>TOTAL GROSS REVENUES</b>	<b>\$24,301</b>
<b>MINUS 5%</b>	<b>-\$1,215</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$767
<b>TOTAL REVENUES</b>	<b>\$23,853</b>

<b>EXPENDITURES:</b>	<b>FY 26 BUDGET</b>
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$895
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
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	\$1,500
46.000 REPAIR AND MAINTENANCE SERVICES	\$17,536
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	
<b>TOTAL OP EXPENDITURES</b>	<b>\$22,881</b>

<b>CAPITAL OUTLAY</b>	<b>FY 26 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 26 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 26 BUDGET</b>
99.010 BUDGET TRANSFERS	\$972

99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$972</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$23,853</b>
<b>Revenues Minus Expenditures Equals</b>	
	<b>\$0</b>

<p align="center"><b>BACKUP SCHEDULES</b></p> <p align="center"><b>Show in the area below, how line items are calculated:</b></p>
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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	\$895
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 or storm drains, entryway maintenance, boat ramp
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	\$425/mo	5100
	Palm trimming		2000
	Boat ramp dock maintenance		1000
	Boat ramp gravel		2500
	Irrigation maintenance		1500
	Electrical Maintenance		1500
	Storm Drain basket cleaning		500
	Sign maintenance		500
	Misc maintenance		2936
			<u>17536</u>