

DISTRICT NAME: Tampa Shores Special Dependent Tax District

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$19,440
366.00 DONATIONS	
361.00 INTEREST	\$1
TOTAL GROSS REVENUES	\$19,441
MINUS 5%	-\$972
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$3,623
TOTAL REVENUES	\$22,092

EXPENDITURES:	FY 20 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$625
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$300
43.00 UTILITY SERVICES	\$1,000
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$1,100
46.00 REPAIR AND MAINTENANCE	\$17,139
47.00 PRINTING AND BINDING	\$200
49.00 OTHER CHARGES AND OBLIGATIONS	\$300
51.00 OFFICE SUPPLIES	\$350
52.00 OPERATING SUPPLIES	\$300
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$21,314

CAPITAL OUTLAY	FY 20 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 BUDGET
99.01 BUDGET TRANSFERS	\$778
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$778
TOTAL EXPEND AND NON-OPERATING	\$22,092

Revenues Minus Expenditures Equals

\$0

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

363.10 SPECIAL ASSESSMENTS	243 properties @\$80.00	
366.00 DONATIONS		
361.00 INTEREST	From Bank Statements	
31.00 PROFESSIONAL SERVICES		
32.00 ACCOUNTING AND AUDITING		\$625
34.00 OTHER CONTRACTUAL SERVICES		
40.00 TRAVEL AND PER DIEM		
41.00 COMMUNICATION SERVICES	Meeting Advertisements	
43.00 UTILITY SERVICES	TECO and BOCC \$83.33 per month	Schedule 1
44.00 RENTALS AND LEASES		
45.00 INSURANCE	Boat ramp and officer bonds ecological improvements of storm drains, entryway maintenance, boat ramp maintenance, Misc Landscape maintenance, Neighborhood Sign maintenance, Misc emergency repair	Schedule 2
46.00 REPAIR AND MAINTENANCE	Notification letters mailed to residents Dept Community Affairs, bank fees Office supplies, stamps, envelopes, letters, toner etc Misc - Trended	
47.00 PRINTING AND BINDING		
49.00 OTHER CHARGES AND OBLIGATIONS		
51.00 OFFICE SUPPLIES		
52.00 OPERATING SUPPLIES		
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	663
Hills County Water avg water bill	337
	1000

Schedule 2

Landscape maintenance	7089
Palm trimming	2000
Boat ramp signage	250
Boat ramp gravel	1500
Irrigation maintenance	2500
Electrical Maintenance	2000
Storm Drain basket cleaning	500
Sign maintenance	1000
Misc maintenance	300
	17139