

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

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

<b>EXPENDITURES:</b>	<b>FY 20 BUDGET</b>
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	
<b>TOTAL OP EXPENDITURES</b>	<b>\$21,314</b>

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

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

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

**Revenues Minus Expenditures Equals \$0**

## BACKUP SCHEDULES

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	
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
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
46.00 REPAIR AND MAINTENANCE	
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	