

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

BUDGET CATEGORIES	FY 21 BUDGET
<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	\$4,616
<b>TOTAL REVENUES</b>	<b>\$23,085</b>

EXPENDITURES:	FY 21 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$675
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$300
43.00 UTILITY SERVICES	\$1,500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$900
46.00 REPAIR AND MAINTENANCE	\$17,782
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>\$22,307</b>

CAPITAL OUTLAY	FY 21 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 21 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 21 BUDGET
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>\$23,085</b>

Revenues Minus Expenditures Equals

\$0

<b>BACKUP SCHEDULES</b> <b>Show in the area below, how line items are calculated</b>
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363.10 SPECIAL ASSESSMENTS	243 properties @\$80.00	19440
366.00 DONATIONS		
361.00 INTEREST	From Bank Statements	
31.00 PROFESSIONAL SERVICES		
32.00 ACCOUNTING AND AUDITING		675
34.00 OTHER CONTRACTUAL SERVICES		
40.00 TRAVEL AND PER DIEM		
41.00 COMMUNICATION SERVICES	Meeting Advertisements	300
43.00 UTILITY SERVICES	TECO and BOCC	Schedule 1
44.00 RENTALS AND LEASES		
45.00 INSURANCE	Boat ramp and officer bonds	
	ecological improvements of storm drains, entryway maintenance, boat	
46.00 REPAIR AND MAINTENANCE	ramp maintenance, Misc Landscape maintenance, Neighborhood Sign	
	maintenance, Misc emergency repair	Schedule 2
47.00 PRINTING AND BINDING	Notification letters mailed to residents	200
49.00 OTHER CHARGES AND OBLIGATIONS	Dept Community Affairs, bank fees	300
51.00 OFFICE SUPPLIES	Office supplies, stamps, envelopes, letters, toner etc	350
52.00 OPERATING SUPPLIES	Misc - Trended	300
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
		1500
Schedule 2		
	Landscape maintenance	5100
	Palm/tree 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 boat ramp/boat road/entryway maintenance	2932
		17782