DISTRICT NAME:

	BUDGET CATEGORIES	FY 25 BUDGET
	REVENUES	
325.200	SPECIAL ASSESSMENTS	$93,600
366.000	DONATIONS	
361.000	INTEREST	
	TOTAL GROSS REVENUES	**$93,600**
	MINUS 5%	**-$4,680**
PLUS:		
384.000	DEBT PROCEEDS	
337.300	EST BEGINNING FUND BALANCE GRANT	$186,667
389.900	EST BEGINNING FUND BALANCE	$52,747
	TOTAL REVENUES	**$328,334**

	EXPENDITURES:	FY 25 BUDGET
31.000	PROFESSIONAL SERVICES	$1,000
32.000	ACCOUNTING AND AUDITING	$2,500
34.000	OTHER SERVICES (Contractual)	
40.000	TRAVEL AND PER DIEM	
41.000	COMMUNICATION SERVICES	$500
42.000	FREIGHT & POSTAGE SERVICES	$20
43.000	UTILITY SERVICES	$5,700
44.000	RENTALS AND LEASES	
45.000	INSURANCE	$6,500
46.000	REPAIR AND MAINTENANCE SERVICES	$306,420
47.000	PRINTING AND BINDING	$300
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	$650
51.000	OFFICE SUPPLIES	$1,000
52.000	OPERATING SUPPLIES	
54.000	BOOKS AND PUBLICATIONS	
	TOTAL OP EXPENDITURES	**$324,590**

	CAPITAL OUTLAY	FY 25 BUDGET
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	**$0**

	DEBT SERVICE	FY 25 BUDGET
71.000	PRINCIPAL	
72.000	INTEREST	
73.000	OTHER DEBT SERVICE COSTS	
	TOTAL DEBT SERVICE	**$0**

	NON-OPERATING	FY 25 BUDGET
99.010	BUDGET TRANSFERS	$3,744
99.020	RESERVE FOR FUTURE CAPITAL	
99.030	RESERVE FOR CONTINGENCY	
	TOTAL NON-OPERATING	$3,744

TOTAL EXPEND AND NON-OPERATING	$328,334
Revenues Minus Expenditures Equals	**$0**

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

363.10	SPECIAL ASSESSMENTS	
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	$1,000
32.00	ACCOUNTING AND AUDITING	$2,500
34.00	OTHER SERVICES (Contractual)	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	$500
42.00	FREIGHT AND POSTAGE SERVICES	$20
43.00	UTILITY SERVICES	$5,700
44.00	RENTALS AND LEASES	
45.00	INSURANCE	$6,500
46.00	REPAIR AND MAINTENANCE	$306,420
47.00	PRINTING AND BINDING	$300
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	$650
51.00	OFFICE SUPPLIES	$100
52.00	OPERATING SUPPLIES	
54.00	BOOKS AND PUBLICATIONS	
71.00	PRINCIPAL	
72.00	INTEREST	$6
73.00	OTHER DEBT SERVICE COSTS	
99.01	BUDGET TRANSFERS	
99.02	RESERVE FOR FUTURE CAPITAL	

Schedule 1 - Maintenance and Repair	
Monthly projected cost of mowing, trimming in all	$24,000
Quarterly street sweeping based on $900 * 4	$3,600
Upkeep and relandscaping to remove and replace	$92,153
Dredging project for boat ramp	$186,667
Total - Maintenance and Repair	**$306,420**

Schedule 2 - Utility Service	
Description - Average actual expenditures to Tampa	$960
Description - Average actual expenditures to Tampa	$540
Description - Average actual expenditures to Tampa	$480
Description - Average actual expenditures for City of	$1,200
Description - Average actual expenditures for City of	$1,200
Description - Average actual expenditures for Frontier	$1,320
Total Utilities	**$5,700**