

DISTRICT NAME: Tarawood Special Dependent Taxing District No. 32

BUDGET CATEGORIES	FY 26 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$26,000
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$26,000
MINUS 5%	-\$1,300
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$3,371
TOTAL REVENUES	\$28,071

EXPENDITURES:	FY 26 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$895
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$420
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$500
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$24,101
47.000 PRINTING AND BINDING	\$115
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$700
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$27,031

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

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

NON-OPERATING	FY 26 BUDGET
99.010 BUDGET TRANSFERS	\$1,040
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,040
TOTAL EXPEND AND NON-OPERATING	\$28,071

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	
32.00	ACCOUNTING AND AUDITING	\$895 unaudited financial report
34.00	OTHER SERVICES (Contractual)	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	\$210 for P.O. Box; \$160 for
43.00	UTILITY SERVICES	\$500 for electricity at entrances
44.00	RENTALS AND LEASES	
45.00	INSURANCE	\$300 for surety bonds (President, VP, and Treasurer) \$6,300 mowing (12 months @ \$525/month); \$2,500 pond treatment/algecide (quarterly @ \$625); \$4,182 street sweeping (6 times @ \$697); \$8,000 for planting of new vegetation at entrances; \$3,119 for new community bulletin boards and lighting
46.00	REPAIR AND MAINTENANCE	
47.00	PRINTING AND BINDING	\$115 for printing and envelopes \$525 for 2 TBT ads (regular monthly meeting palce and budget meeting); \$175 Special District Fee
49.00	OTHER CURRENT 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	\$1,040 fee to Hillsborough County
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	