

**DISTRICT NAME: TARAWOOD SPECIAL DEPENDENT TAXING
DISTRICT**

BUDGET CATEGORIES	FY 27 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	\$1,526
TOTAL REVENUES	\$26,226

EXPENDITURES:	FY 27 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$900
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$430
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$600
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$22,091
47.000 PRINTING AND BINDING	\$115
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$750
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$25,186

CAPITAL OUTLAY	FY 27 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 27 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 27 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	\$26,226

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	\$900 unaudited financial report
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$220 for P.O. Box; \$160 for website hosting and domain; \$50 for postage for unaudited financial report
43.00 UTILITY SERVICES	\$600 for electricity at entrances
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$300 for surety bonds (President, VP, and Treasurer)
	\$8,220 mowing and landscape maintenance (12 months @ \$685/month); \$2,500 pond treatment/algecide (quarterly @ \$625); \$4,182 street sweeping (6 times @ \$697); \$2,500 holiday lighting; \$2,000 little library; \$2,689 for planting of new vegetation at entrances
46.00 REPAIR AND MAINTENANCE	\$115 for printing and envelopes
47.00 PRINTING AND BINDING	\$575 for 2 TBT ads (regular monthly meeting place 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	