

**DISTRICT NAME: Carrollwood Meadows Special Tax
District (proposed FY24 budget)**

BUDGET CATEGORIES	FY 24 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$61,575
366.000 DONATIONS	
361.000 INTEREST	\$3
TOTAL GROSS REVENUES	\$61,578
MINUS 5%	-\$3,079
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$34,996
TOTAL REVENUES	\$93,495

EXPENDITURES:	FY 24 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$2,000
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$11,000
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$4,000
44.000 RENTALS AND LEASES	\$2,000
45.000 INSURANCE	\$600
46.000 REPAIR AND MAINTENANCE SERVICES	\$69,982
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,250
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$91,032

CAPITAL OUTLAY	FY 24 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 24 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 24 BUDGET
99.010 BUDGET TRANSFERS	\$2,463
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,463
TOTAL EXPEND AND NON-OPERATING	\$93,495

Revenues Minus Expenditures Equals \$0