

Carrollwood Meadows Special Tax District

FY23 Budget

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$61,575
366.000 DONATIONS	
361.000 INTEREST	\$6
TOTAL GROSS REVENUES	\$61,581
MINUS 5%	-\$3,079
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$29,623
TOTAL REVENUES	\$88,125

EXPENDITURES:	FY 23 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	\$6,000
46.000 REPAIR AND MAINTENANCE SERVICES	\$59,762
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$700
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$85,662

CAPITAL OUTLAY	FY 23 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 23 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 23 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	\$88,125

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	821 X \$75.00=\$61,575.00	
366.00 DONATIONS		\$0
361.00 INTEREST	\$61,575 X .01% = \$6.15	
31.00 PROFESSIONAL SERVICES		\$0
32.00 ACCOUNTING AND AUDITING	one time audit fee	
34.00 OTHER SERVICES (Contractual)	as needed	
40.00 TRAVEL AND PER DIEM		\$0
41.00 COMMUNICATION SERVICES	postage, P.O. Box, newsletter	
43.00 UTILITY SERVICES	water & elect. For common areas	
44.00 RENTALS AND LEASES	storage unit	
45.00 INSURANCE	surety bond	
46.00 REPAIR AND MAINTENANCE	landscape maint. of common areas	
47.00 PRINTING AND BINDING		\$0
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	newspaper ads	
51.00 OFFICE SUPPLIES	supplies as needed	
52.00 OPERATING SUPPLIES		\$0
54.00 BOOKS AND PUBLICATIONS		\$0
71.00 PRINCIPAL		\$0
72.00 INTEREST		
73.00 OTHER DEBT SERVICE COSTS		
99.01 BUDGET TRANSFERS		
99.02 RESERVE FOR FUTURE CAPITAL		
99.03 RESERVE FOR CONTINGENCY		