

**WATER STREET TAMPA
IMPROVEMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Landowner contributions	\$ 68,590	\$ 16,707	\$ 37,421	\$ 54,128	\$ 68,590
Total revenues	<u>68,590</u>	<u>16,707</u>	<u>37,421</u>	<u>54,128</u>	<u>68,590</u>
EXPENDITURES					
Professional & administration					
District engineer	2,000	-	-	-	-
General counsel	20,000	2,609	17,391	20,000	20,000
District manager	25,000	12,500	12,500	25,000	25,000
Audit ²	5,000	2,000	3,000	5,000	5,000
Postage	500	-	500	500	500
Printing and binding	250	125	125	250	250
Insurance - GL & POL	12,500	13,173	-	13,173	14,500
Legal advertising	1,750	1,278	472	1,750	1,750
Miscellaneous- bank charges	500	83	417	500	500
Website:					
Hosting & updates	705	-	705	705	705
ADA compliance	210	-	210	210	210
Annual district filing fee	175	175	-	175	175
Total expenditures	<u>68,590</u>	<u>31,943</u>	<u>35,320</u>	<u>67,263</u>	<u>68,590</u>
Net increase/(decrease) of fund balance	-	(15,236)	2,101	(13,135)	-
Fund balance - beginning (unaudited)	-	13,135	(2,101)	13,135	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (2,101)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹These items will be realized when bonds are issued.

²These items will be realized the year after the issuance of bonds.