

**WATER STREET TAMPA
IMPROVEMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2025**

	Fiscal Year 2024			Total Actual & Projected	Adopted Budget FY 2025
	Adopted Budget FY 2024	Actual through 3/31/2024	Projected through 9/30/2024		
REVENUES					
Landowner contributions	\$ 68,590	\$ 26,953	\$ 41,634	\$ 68,587	\$ 69,160
Total revenues	<u>68,590</u>	<u>26,953</u>	<u>41,634</u>	<u>68,587</u>	<u>69,160</u>
EXPENDITURES					
Professional & administration					
District engineer		-	-	-	-
General counsel	20,000	1,648	18,352	20,000	20,000
District manager	25,000	10,417	14,583	25,000	25,000
Audit ²	5,000	-	5,000	5,000	5,000
Postage	500	-	500	500	500
Printing and binding	250	104	146	250	250
Insurance - GL & POL	14,500	13,700	800	14,500	15,070
Legal advertising	1,750	-	1,750	1,750	1,750
Miscellaneous- bank charges	500	204	296	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>26,953</u>	<u>41,637</u>	<u>68,590</u>	<u>69,160</u>
Net increase/(decrease) of fund balance	-	-	(3)	(3)	-
Fund balance - beginning (unaudited)	-	3	3	3	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ 3</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.