

**WATER STREET TAMPA
IMPROVEMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contributions	\$ 69,160	\$ 29,137	\$ 40,700	\$ 69,837	\$ 69,160
Total revenues	69,160	29,137	40,700	69,837	69,160
EXPENDITURES					
Professional & administration					
General counsel	20,000	800	19,200	20,000	20,000
District manager	25,000	10,416	14,584	25,000	25,000
Audit ²	5,000	-	5,000	5,000	5,000
Postage	500	8	492	500	500
Printing and binding	250	104	146	250	250
Insurance - GL & POL	15,070	14,248	822	15,070	15,070
Legal advertising	1,750	1,300	450	1,750	1,750
Miscellaneous- bank charges	500	588	(88)	500	500
Website:					
Hosting & updates	705	704	1	705	705
ADA compliance	210	-	210	210	210
Annual district filing fee	175	175	-	175	175
Total expenditures	69,160	28,343	40,817	69,160	69,160
Net increase/(decrease) of fund balance	-	794	(117)	677	-
Fund balance - beginning (unaudited)	-	(677)	117	(677)	-
Fund balance - ending (projected)	\$ -	\$ 117	\$ -	\$ -	\$ -

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