

**SPECIAL DISTRICTS
FISCAL YEAR 2022 TENTATIVELY ADOPTED BUDGETS**

Fund 201 – GENERAL OBLIGATION BOND – BEACH BAYSIDE DISTRICT

ACCOUNT TYPE / DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 AMENDED BUDGET	FISCAL YEAR 2022 TENTATIVELY ADOPTED BUDGET
ESTIMATED REVENUES			
Property Taxes	\$0	\$599,959	\$574,973
Investment Earnings	\$0	\$1,760	\$331
TOTAL ESTIMATED REVENUES	\$0	\$601,719	\$575,304
APPROPRIATIONS			
General-Inv Exp	\$0	\$130	\$150
Debt Service	\$0	\$599,959	\$575,154
TOTAL APPROPRIATIONS	\$0	\$600,089	\$575,304
SUMMARY			
NET OF REVENUES/APPROPRIATIONS	\$0	\$1,630	\$0
BEGINNING FUND BALANCE	\$0	\$0	\$1,630
ENDING FUND BALANCE	\$0	\$1,630	\$1,630

Fund 202 – GENERAL OBLIGATION BOND – BEACH GULFSIDE DISTRICT

ACCOUNT TYPE / DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 AMENDED BUDGET	FISCAL YEAR 2022 TENTATIVELY ADOPTED BUDGET
ESTIMATED REVENUES			
Property Taxes	\$2,567,211	\$3,146,574	\$3,004,777
Investment Earnings	\$32,732	\$9,240	\$5,026
TOTAL ESTIMATED REVENUES	\$2,599,943	\$3,155,814	\$3,009,803
APPROPRIATIONS			
General-Inv Exp	\$296	\$470	\$750
Debt Service	\$2,800,350	\$3,146,924	\$3,004,946
TOTAL APPROPRIATIONS	\$2,800,646	\$3,147,394	\$3,005,696
SUMMARY			
NET OF REVENUES/APPROPRIATIONS	(\$200,703)	\$8,420	\$4,107
BEGINNING FUND BALANCE	\$226,993	\$26,290	\$34,710
ENDING FUND BALANCE	\$26,290	\$34,710	\$38,817