

**SPECIAL DISTRICTS
FISCAL YEAR 2023 ADOPTED BUDGETS**

Fund 201 – GENERAL OBLIGATION BOND – BEACH BAYSIDE DISTRICT – 0.1779 mills

ACCOUNT TYPE / DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 AMENDED BUDGET	FISCAL YEAR 2023 ADOPTED BUDGET
ESTIMATED REVENUES			
Property Taxes	\$603,726	\$574,973	\$551,902
Investment Earnings	\$369	\$331	\$331
TOTAL ESTIMATED REVENUES	\$604,095	\$575,304	\$552,233
APPROPRIATIONS			
General-Inv Exp	\$101	\$150	\$200
Debt Service	\$573,365	\$575,154	\$581,482
TOTAL APPROPRIATIONS	\$573,466	\$575,304	\$581,682
SUMMARY			
NET OF REVENUES/APPROPRIATIONS	\$30,629	\$0	(\$29,449)
BEGINNING FUND BALANCE	\$0	\$30,629	\$30,629
ENDING FUND BALANCE	\$30,629	\$30,629	\$1,180

Fund 202 – GENERAL OBLIGATION BOND – BEACH GULFSIDE DISTRICT – 0.7115 mills

ACCOUNT TYPE / DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 AMENDED BUDGET	FISCAL YEAR 2023 ADOPTED BUDGET
ESTIMATED REVENUES			
Property Taxes	\$3,164,313	\$3,004,777	\$2,847,598
Investment Earnings	\$1,939	\$5,026	\$5,026
TOTAL ESTIMATED REVENUES	\$3,166,252	\$3,009,803	\$2,852,624
APPROPRIATIONS			
General-Inv Exp	\$533	\$750	\$800
Debt Service	\$3,007,451	\$3,004,946	\$2,998,718
TOTAL APPROPRIATIONS	\$3,007,984	\$3,005,696	\$2,999,518
SUMMARY			
NET OF REVENUES/APPROPRIATIONS	\$158,268	\$4,107	(\$146,894)
BEGINNING FUND BALANCE	\$26,290	\$184,558	\$188,665
ENDING FUND BALANCE	\$184,558	\$188,665	\$41,771