

Fund 201 – GOB Bayside District Beach

| ACCOUNT TYPE / DESCRIPTION | FY2022 ACTUAL | FY2023 AMENDED BUDGET | FY2023 ESTIMATED PO/CAPITAL CARRYOVER | FY2024 ADOPTED BUDGET | FY2024 ADOPTED BUDGET WITH CARRYOVERS |
|---------------------------------------|------------------|-----------------------------|--|--------------------------|---|
| ESTIMATED REVENUES | | | | | |
| Property Taxes | \$578,348 | \$551,902 | \$0 | \$591,192 | \$591,192 |
| Investment Earnings | (\$5,888) | \$331 | \$0 | \$6,000 | \$6,000 |
| TOTAL ESTIMATED REVENUES | \$572,460 | \$552,233 | \$0 | \$597,192 | \$597,192 |
| APPROPRIATIONS | | | | | |
| General-Inv Exp | \$112 | \$200 | \$0 | \$200 | \$200 |
| Debt Service | \$575,129 | \$581,482 | \$0 | \$591,526 | \$591,526 |
| TOTAL APPROPRIATIONS | \$575,241 | \$581,682 | \$0 | \$591,726 | \$591,726 |
| SUMMARY | | | | | |
| NET OF REVENUES/APPROPRIATIONS | (\$2,781) | (\$29,449) | \$0 | \$5,466 | \$5,466 |
| BEGINNING FUND BALANCE | \$30,629 | \$27,848 | | | (\$1,601) |
| ENDING FUND BALANCE | \$27,848 | (\$1,601) | | | \$3,865 |

Fund 202 – GOB Gulfside District Beach

| ACCOUNT TYPE / DESCRIPTION | FY2022 ACTUAL | FY2023 AMENDED BUDGET | FY2023 ESTIMATED PO/CAPITAL CARRYOVER | FY2024 ADOPTED BUDGET | FY2024 ADOPTED BUDGET WITH CARRYOVERS |
|---------------------------------------|-------------------|-----------------------------|--|--------------------------|--|
| ESTIMATED REVENUES | | | | | |
| Property Taxes | \$3,021,590 | \$2,847,598 | \$0 | \$2,986,057 | \$2,986,057 |
| Investment Earnings | (\$27,754) | \$5,026 | \$0 | \$30,000 | \$30,000 |
| TOTAL ESTIMATED REVENUES | \$2,993,836 | \$2,852,624 | \$0 | \$3,016,057 | \$3,016,057 |
| APPROPRIATIONS | | | | | |
| General-Inv Exp | \$560 | \$800 | \$0 | \$1,000 | \$1,000 |
| Debt Service | \$3,004,921 | \$2,998,718 | \$0 | \$2,986,424 | \$2,986,424 |
| TOTAL APPROPRIATIONS | \$3,005,481 | \$2,999,518 | \$0 | \$2,987,424 | \$2,987,424 |
| SUMMARY | | | | | |
| NET OF REVENUES/APPROPRIATIONS | (\$11,645) | (\$146,894) | \$0 | \$28,633 | \$28,633 |
| BEGINNING FUND BALANCE | \$184,558 | \$172,913 | | | \$26,019 |
| ENDING FUND BALANCE | \$172,913 | \$26,019 | | | \$54,652 |