

DISTRICT NAME: BayCrest Park Special Dependent District			
BUDGET CATEGORIES		FY 16 BUDGET	
REVENUES			
363.10	SPECIAL ASSESSMENTS		\$70,200
366.00	DONATIONS		
361.00	INTEREST		\$5
TOTAL GROSS REVENUES			\$70,205
MINUS 5%			-\$3,510
PLUS:			
384.00	DEBT PROCEEDS		
389.90	EST BEGINNING FUND BALANCE		\$10,841
TOTAL REVENUES			\$77,536
EXPENDITURES:		FY 16 BUDGET	
31.00	PROFESSIONAL SERVICES		
32.00	ACCOUNTING AND AUDITING		\$2,500
34.00	OTHER CONTRACTUAL SERVICES		
40.00	TRAVEL AND PER DIEM		
41.00	COMMUNICATION SERVICES		
43.00	UTILITY SERVICES		\$3,000
44.00	RENTALS AND LEASES		
45.00	INSURANCE		\$5,000
46.00	REPAIR AND MAINTENANCE		\$46,750
47.00	PRINTING AND BINDING		
49.00	OTHER CHARGES AND OBLIGATIONS		\$550
51.00	OFFICE SUPPLIES		\$100
52.00	OPERATING SUPPLIES		\$1,000
54.00	BOOKS AND PUBLICATIONS		\$0
TOTAL OP EXPENDITURES			\$58,900
CAPITAL OUTLAY		FY 16 BUDGET	
61.00	LAND		
62.00	BUILDINGS		
63.00	IMPROVEMENTS		\$7,000
64.00	MACHINERY AND EQUIPMENT		\$2,000
TOTAL CAPITAL OUTLAY			\$9,000
DEBT SERVICE		FY 16 BUDGET	
71.00	PRINCIPAL		
72.00	INTEREST		
73.00	OTHER DEBT SERVICE COSTS		
TOTAL DEBT SERVICE			\$0
NON-OPERATING		FY 16 BUDGET	
99.01	BUDGET TRANSFERS		\$2,808
99.02	RESERVE FOR FUTURE CAPITAL		
99.03	RESERVE FOR CONTINGENCY		
TOTAL NON-OPERATING			\$2,808
TOTAL EXPEND AND NON-OPERATING			\$70,708
Revenues Minus Expenditures Equals			\$6,828
BACKUP SCHEDULES			
Show in the area below, how line items are calculated:			
363.10	SPECIAL ASSESSMENTS	936 properties times \$75 each	
366.00	DONATIONS		
361.00	INTEREST	Prior History	
31.00	PROFESSIONAL SERVICES		
32.00	ACCOUNTING AND AUDITING	the cost of an audit \$2400 this past year	
34.00	OTHER CONTRACTUAL SERVICES		
40.00	TRAVEL AND PER DIEM		
41.00	COMMUNICATION SERVICES		

43.00	UTILITY SERVICES	Average Projected Cost per month = \$200-\$250		
44.00	RENTALS AND LEASES			
45.00	INSURANCE	Insurance of the bay ramp. Last years was \$4,400		
46.00	REPAIR AND MAINTENANCE	Landscape service \$1650 a month = \$19,800. Street sweeping 4 times @ \$850 = \$3400. Inlet Basket Cleaning - 2 Cleaning per year = \$7,000. Entry Walls maintenance and landscape Maintenance = \$9,000. Peel Park maintenance and repair = \$2,000. Boat Ramp Fence Repair and Maintenance = \$5,550. Total \$46,750		
47.00	PRINTING AND BINDING			
49.00	OTHER CHARGES AND OBLIGATIONS	cost of bonds and county fee - (3) bonds @\$101 plus County Fee of \$175 = \$478		
51.00	OFFICE SUPPLIES	Misc Office Supplies		
52.00	OPERATING SUPPLIES	Prior history. Boat Ramp decals and misc. operating supplies. Anticipate \$850 - \$1,000		
54.00	BOOKS AND PUBLICATIONS			
63.00	IMPROVEMENTS	The cost of automatic gate at the ramp. Estimating \$6k-\$7k		
64.00	MACHINERY AND EQUIPMENT	Cost for (2) Additional Curb Inlet Baskets		
71.00	PRINCIPAL			
72.00	INTEREST			
73.00	OTHER DEBT SERVICE COSTS			
99.01	BUDGET TRANSFERS	4% of the Assessment; as required		
99.02	RESERVE FOR FUTURE CAPITAL			
99.03	RESERVE FOR CONTINGENCY			