

<b>Bay Crest Park Special Dependent District - Proposed FY2017</b>		
	<b>BUDGET CATEGORIES</b>	<b>Proposed FY 17 BUDGET</b>
	<b>REVENUES</b>	
363.10	SPECIAL ASSESSMENTS	\$70,125
366.00	DONATIONS	
361.00	INTEREST	
	<b>TOTAL GROSS REVENUES</b>	<b>\$70,125</b>
	<b>MINUS 5%</b>	<b>-\$3,506</b>
<b>PLUS:</b>		
384.00	DEBT PROCEEDS	
389.90	EST BEGINNING FUND BALANCE	\$15,521
	<b>TOTAL REVENUES</b>	<b>\$82,140</b>
	<b>EXPENDITURES:</b>	<b>Proposed FY 17 BUDGET</b>
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	\$2,250
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	\$500
51.00	OFFICE SUPPLIES	\$100
52.00	OPERATING SUPPLIES	\$1,000
54.00	BOOKS AND PUBLICATIONS	\$50
	<b>TOTAL OP EXPENDITURES</b>	<b>\$58,150</b>
	<b>CAPITAL OUTLAY</b>	<b>Proposed FY 17 BUDGET</b>
61.00	LAND	
62.00	BUILDINGS	
63.00	IMPROVEMENTS	\$5,000
64.00	MACHINERY AND EQUIPMENT	\$4,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$9,000</b>
	<b>DEBT SERVICE</b>	<b>Proposed FY 17 BUDGET</b>
71.00	PRINCIPAL	
72.00	INTEREST	
73.00	OTHER DEBT SERVICE COSTS	
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>
	<b>NON-OPERATING</b>	<b>Proposed FY 17 BUDGET</b>
99.01	BUDGET TRANSFERS	\$2,805
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	
	<b>TOTAL NON-OPERATING</b>	<b>\$2,805</b>
	<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$69,955</b>
	<b>Revenues Minus Expenditures Equals</b>	<b>\$12,185</b>

**BACKUP SCHEDULES****Show in the area below, how line items are calculated:**

363.10	SPECIAL ASSESSMENTS	
	Assessment of \$75 per parcel at 935 Parcels	\$70,125.00
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	
32.00	ACCOUNTING AND AUDITING 1 @ \$2400	
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	
43.00	UTILITY SERVICES - See Schedule 1-Utility Services	
44.00	RENTALS AND LEASES	
45.00	INSURANCE	
	Liability Insurance on Boat Ramp based on premium paid in FY2015 - \$4,500	
46.00	REPAIR AND MAINTENANCE - See Schedule 2 - Repair and Maintenance	
47.00	PRINTING AND BINDING	
49.00	OTHER CHARGES AND OBLIGATIONS - Officer Bonds 3 @ \$125	
51.00	OFFICE SUPPLIES	
52.00	OPERATING SUPPLIES	
54.00	BOOKS AND PUBLICATIONS	
71.00	PRINCIPAL	
72.00	INTEREST	
73.00	OTHER DEBT SERVICE COSTS	
99.01	BUDGET TRANSFERS	
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	

<b>Schedule 1 - Utility Services</b>	
<b>Description</b>	<b>Rounded Actual Expenditure</b>
Average actual expenditures to Tampa Electric for Lopez Drive Entrance from 9-2015 to 5-2016 of \$36.69 * 12 months	\$ 500.00
Average actual expenditures to Tampa Electric for Bay Crest Drive Entrance from 9-2015 to 5-2016 of \$58.66 * 12 months	\$ 750.00
Average actual expenditures to The City of Tampa Utilities for Lopez Drive Entrance from 9-2015 to 5-2016 of \$38.07 * 12 months	\$ 500.00
Average actual expenditures to The City of Tampa Utilities for Bay Crest Drive Entrance from 9-2015 to 5-2016 of \$38.77 * 12 months	\$ 500.00
	<b>\$ 2,250.00</b>

<b>Schedule 2 - Repair and Maintenance</b>	
<b>Description</b>	<b>Estimated Cost</b>
Monthly cost of mowing and trimming in all Bay Crest Park Common Areas from 9-2015 to 5-2016 of \$1,300 per month times 12 months	\$ 15,600.00
Memorial Highway Median Tree Trimming actual invoiced June 2016	\$ 6,850.00
Sealing and Repainting of Boat Ramp Parking Lot	\$ 5,000.00
Waste water basket cleanout based on \$90 per basket * 62 baskets	\$ 6,200.00
Quarterly Street Sweeping based on \$800 * 4 quarters	\$ 3,200.00
Supplemental Tree Trimming	\$ 7,000.00
Replanting and Painting/Paint Supplies	\$ 2,900.00
<b>Total Repair and Maintenance</b>	<b>\$ 46,750.00</b>