

DISTRICT NAME:

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$70,200
366.000 DONATIONS	
361.000 INTEREST	\$6
TOTAL GROSS REVENUES	\$70,206
MINUS 5%	-\$3,510
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$39,223
TOTAL REVENUES	\$105,919

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	\$2,000
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$350
42.000 FREIGHT & POSTAGE SERVICES	\$50
43.000 UTILITY SERVICES	\$2,317
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$6,500
46.000 REPAIR AND MAINTENANCE SERVICES	\$62,444
47.000 PRINTING AND BINDING	\$300
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$650
51.000 OFFICE SUPPLIES	\$1,000
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$78,111

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$25,000
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$25,000

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$2,808
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,808
TOTAL EXPEND AND NON-OPERATING	\$105,919

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES

Show in the area below how line items are calculated:

363.10	SPECIAL ASSESSMENTS	
366.00	DONATIONS	
361.00	INTEREST	\$6
31.00	PROFESSIONAL SERVICES	\$2,000
32.00	ACCOUNTING AND AUDITING	\$2,500
34.00	OTHER SERVICES (Contractual)	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	
43.00	UTILITY SERVICES	\$3,790
44.00	RENTALS AND LEASES	
45.00	INSURANCE	\$6,500
46.00	REPAIR AND MAINTENANCE	
47.00	PRINTING AND BINDING	
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	
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 OUTLAY Repair front entrances. boatramp, tree removal, clean-up, etc... Remove dirt and old shells from medians, remove bushes, add palm trees, add white roc	\$25,000
99.03	RESERVE FOR CONTINGENCY	

Schedule 1 - Maintenance & Repair

Maintain landscaping at boatramp, tree removal, cleanup, electrical, sprinkler system, paint, clean up median on Bay Crest Drive and Lopez, remove and replace any trees, bushes or plants. General maintenance on properties, entrances,	\$16,244
Monthly projected cost of mowing and trimming in all common areas in Bay Crest Park. 12 months* \$3,000.	\$36,000
Quarterly waste water basket cleanout based on \$100 per basket * 70 baskets. \$1750 * 4.	\$7,000
Quarterly street sweeping based on \$800 * 4	\$3,200
Total Repair & Maintenance	\$62,444

Schedule 2 - Utility Service

Description - Average actual expenditures to Tampa Electric for Bay Crest Drive entrance from 09-2019 - 05-2020 of \$25.77.	\$309
Average actual expenditures to Tampa Electric for Boat Ramp from 9-2019 to 5-2020 of \$27.33 * 12 months	\$328
Average actual expenditures of City of Tampa Utilities for Lopez Entrance from 9-2018 to 5-2019 of \$60.00 * 12 months	\$720
Average actual expenditures of Spectrum for Boat Ramp internet from 9-2019 to 5-2019 80.00 * 12 months.	\$960
Total Utilities	\$2,317

Increased \$100.00

