

**DISTRICT NAME Bay Crest Park Special Dependent District
- Proposed FY2017**

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$70,200
366.00 DONATIONS	\$0
361.00 INTEREST	\$6
TOTAL GROSS REVENUES	\$70,206
MINUS 5%	-\$3,510
PLUS:	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$33,980
TOTAL REVENUES	\$100,676

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$2,700
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$2,340
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$6,500
46.00 REPAIR AND MAINTENANCE	\$39,000
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	\$175
TOTAL OP EXPENDITURES	\$52,365

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 18 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	\$55,173

Revenues Minus Expenditures Equals \$45,503

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

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST - \$6.00 \$6

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING 1 @ \$2,700.00 \$2,700

34.00 OTHER CONTRACTUAL SERVICES

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

43.00 UTILITY SERVICES - See schedule 1

44.00 RENTALS AND LEASES

45.00 INSURANCE

Liability Insurance on Boat Ramp based on premium paid in FY2016-\$4,500 + \$1,500 for \$6,500

46.00 REPAIR AND MAINTENANCE - See schedule 2

Davis 12 months @ \$2400. \$28,800

USA Services - Street Sweeping \$784 * 4 \$3,200

USA Services - Baskets @ 1750 * 4 \$7,000

47.00 PRINTING AND BINDING * Car stickers

49.00 OTHER CHARGES AND OBLIGATIONS - Officer bonds 3 \$125 and Dept of Economic Dev @ \$175. \$550

51.00 OFFICE SUPPLIES \$100

52.00 OPERATING SUPPLIES \$1,000

54.00 BOOKS AND PUBLICATIONS - Annual budget meeting and annual meeting ads - \$87.50 \$175

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

Schedule 1 - Utility Service
Description Average actual expenditures to Tampa Electric for Bay Crest Drive Entrance from 9-2017 to 5-2018 of \$67.36. *12 months \$850

Average expected expenditures to Tampa Electric for Bay Crest Drive Boat Ramp from 9-2017 to 5-2018 of \$20.00 * 12 months	\$240
Average actual expenditures to Tampa Electric for Lopez Drive Entrance from 9-20-2017 to 5-2018 of \$23.48 * 12 months	\$300
Average actual expenditures to City of Tampa Utilities for Lopez Drive Entrance from 9-20-2017 to 5-2018 of \$28.02 * 12 months	\$350
Average actual expenditures to City of Tampa Utilities for Bay Crest Drive Entrance from 9-20-2017 to 5-2018 of \$46.96 * 12 months	\$600
Total Utility Service	\$2,340
Schedule 2 - Maintenance and Repair	
Monthly projected cost of mowing and trimming in all common areas in Bay Crest Park based on new vendor Davis 12 months @ \$2400 cost.	\$28,800
Waste water basket cleanout based on \$100 per basket * 70 baskets	\$7,000
Quarterly Street Sweeping based on \$800 * 4	\$3,200
Total Repair and Maintenance	\$39,000