

DISTRICT NAME

BUDGET CATEGORIES	FY 19 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	\$20,746
TOTAL REVENUES	\$87,441

EXPENDITURES:	FY 19 BUDGET
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$2,700
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$100
43.00 UTILITY SERVICES	\$3,800
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$6,500
46.00 REPAIR AND MAINTENANCE	\$69,183
47.00 PRINTING AND BINDING	\$500
49.00 OTHER CHARGES AND OBLIGATIONS	\$550
51.00 OFFICE SUPPLIES	\$1,000
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	\$300
TOTAL OP EXPENDITURES	\$84,633

CAPITAL OUTLAY	FY 19 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 19 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 19 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	\$87,441

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	
32.00 ACCOUNTING AND AUDITING	\$2,700
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$100
43.00 UTILITY SERVICES	\$3,800
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$6,500
46.00 REPAIR AND MAINTENANCE	
47.00 PRINTING AND BINDING	\$500
49.00 OTHER CHARGES AND OBLIGATIONS	\$550
51.00 OFFICE SUPPLIES	\$1,000
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	\$300
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 expenditure to Tampa Electric for Bay Crest Drive Entrance from 9-2018 - 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 \$28.00 * 12 months	\$336
Average expected expenditures to Tampa Electric for Lopez from 9-2017 to 5-2018 of \$28.00 * 12 months	\$336

Average actual expenditures to City of Tampa Utilities for Lopez Drive entrance from 9-20-2018 to 5-2018 of \$45.00	\$540
Average actual expenditures to City of Tampa Actual expenditures of to City of Tampa Utilities for Bay Crest Drive entrance from 9-20-2018 to 5- 2018 of \$65.00	\$780
	Schedule 1 Subtotal
Schedule 2 - Maintenance and Repair	
Monthly projected cost of mowing and trimming n all common areas in Bay Crest Park based on vendor Davis 12 months @2400.00	\$28,800
Water wast basket cleanout on \$100 per basket * 70 baskets = 1,750.00	\$7,000
Quarterly Street Sweeping based on \$800 * 4	\$3,200
Seasonal Planting for Bay Crest Park * 4	\$4,800
Landscaping, refurbishing island refurbishing Tree Replacement on Memorial Hwy	\$25,383
	Schedule 2 Subtotal

\$2,842

\$69,183