

DISTRICT NAME:

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$70,200
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$70,200
MINUS 5%	-\$3,510
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$43,692
TOTAL REVENUES	\$110,382

EXPENDITURES:	FY 20 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$2,460
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$4,000
46.000 REPAIR AND MAINTENANCE SERVICES	\$96,232
47.000 PRINTING AND BINDING	\$300
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$550
51.000 OFFICE SUPPLIES	\$1,000
52.000 OPERATING SUPPLIES	\$192
54.000 BOOKS AND PUBLICATIONS	\$340
TOTAL OP EXPENDITURES	\$107,574

CAPITAL OUTLAY	FY 20 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 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	\$110,382

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 SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES (See Utility Service 2)	\$2,460
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$6,500
46.00 REPAIR AND MAINTENANCE	
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	\$300
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS - Officer bonds 3 \$125. and Dept	\$550
51.00 OFFICE SUPPLIES	\$1,000
52.00 OPERATING SUPPLIES	\$192
54.00 BOOKS AND PUBLICATIONS	\$340
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 - Maintenance and Repair

* Cameras for front entrances of Old, middle and new Crest. Additional cost for internet with Spectrum Estimate \$21K cameras, \$8K installation, \$1K a year for internet.	\$30,000
* Repair front entrances. Cracked bordering, electrical, sprinkler system, paint, add new palms that are missing.	\$2,000
Clean up median on Bay Crest Drive and Lopez. Remove and replace palms or plants that are dying.	\$8,000
General maintenance on properties, entrances, boatramp, tree removal, clean-up, etc...	\$13,232
Add mulch to remaining bushes on strip between lopez and Homedepot on Memorial Hwy	\$2,000
Add shells to medians, entrances and common areas.	\$2,000
Monthly projected cost of mowing and trimming in all common areas in Bay Crest Park @ \$2400.	\$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	\$96,232
Schedule 2 - Utility Service	
Description - Average actual expenditures to	
Tampa Electric for Bay Crest Drive entrance from 9-2018 to 5-2019 of \$67.36 * 12 months	\$850
Average actual expenditures to Tampa Electric for Boat Ramp from 9-2018 to 5-2019 of \$23.48 * 12 months	\$240
Average actual expenditures to Tampa Electric for Lopez entrance from 9-2018 to 5-2019 of \$23.48 * 12 months	\$300
Average actual lependitures of City of Tampa Utilities for Bay Crest Drive Entrance from 9-2018 to 5-2019 of \$60.00 * 12 months	\$720
Average actual lependitures of City of Tampa Utilities for Lopez Entrance from 9-2018 to 5-2019 of \$28.02 * 12 months	\$350
	\$2,460