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	$38,805
	TOTAL REVENUES	**$105,501**

	EXPENDITURES:	FY 21 BUDGET
31.000	PROFESSIONAL SERVICES	$3,500
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	$3,758
44.000	RENTALS AND LEASES	
45.000	INSURANCE	$6,500
46.000	REPAIR AND MAINTENANCE SERVICES	$84,085
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	**$102,693**

	CAPITAL OUTLAY	FY 21 BUDGET
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	**$0**

	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	**$105,501**
	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	$3,500
32.00	ACCOUNTING AND AUDITING	$2,500
34.00	OTHER SERVICES (Contractual)	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	$350
42.00	FREIGHT & POSTAGE SERVICES	$50
43.00	UTILITY SERVICES (See Utility Schedule 2)	
44.00	RENTALS AND LEASES	
45.00	INSURANCE (Insurance and Bonds)	$6,500
46.00	REPAIR AND MAINTENANCE (See Repair & Maintenance Schedule 1)	
47.00	PRINTING AND BINDING	$300
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	$650
51.00	OFFICE SUPPLIES	$1,000
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	$2,808
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	
	Schedule 1 - Maintenance & Repair	
	$30,000 of funds from 2020 that were allocated for cameras will be used for front entrance wall repair and paint, median cleanup, grading, shell removal relandscaping to remove and replace dead bushes, trees and plants. Electric and sprinkler system repairs. .	$37,885

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	**$84,085**
Schedule 2 - Utility Service	
Description - Average actual expenditures to Tampa Electric for Lopez entrance from 9-2019 to 5-2020 of $23.48 * 12 months	$300
Description - Average actual expenditures to Tampa Electric for Bay Crest Drive entrance from 09-2019 - 05-2020 of $60.28.	$730
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 Bay Crest Dr. Entrance from 9-2018 to 5-2019 of $60 * 12 months	$720
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	**$3,758**