DISTRICT NAME: Bay Crest Park Special District

	BUDGET CATEGORIES	FY 22 BUDGET
	REVENUES	
325.200	SPECIAL ASSESSMENTS	$93,600
366.000	DONATIONS	
361.000	INTEREST	$6
	TOTAL GROSS REVENUES	**$93,606**
	MINUS 5%	**-$4,680**
PLUS:		
384.000	DEBT PROCEEDS	
389.900	EST BEGINNING FUND BALANCE	$7,224
	TOTAL REVENUES	**$96,150**

	EXPENDITURES:	FY 22 BUDGET
31.000	PROFESSIONAL SERVICES	$1,000
32.000	ACCOUNTING AND AUDITING	$2,500
34.000	OTHER SERVICES (Contractual)	
40.000	TRAVEL AND PER DIEM	
41.000	COMMUNICATION SERVICES	$500
42.000	FREIGHT & POSTAGE SERVICES	$20
43.000	UTILITY SERVICES	$7,116
44.000	RENTALS AND LEASES	
45.000	INSURANCE	$6,500
46.000	REPAIR AND MAINTENANCE SERVICES	$76,564
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	**$96,150**

	CAPITAL OUTLAY	FY 22 BUDGET
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	**$0**

	DEBT SERVICE	FY 22 BUDGET
71.000	PRINCIPAL	
72.000	INTEREST	
73.000	OTHER DEBT SERVICE COSTS	
	TOTAL DEBT SERVICE	**$0**

	NON-OPERATING	FY 22 BUDGET
99.010	BUDGET TRANSFERS	$3,744
99.020	RESERVE FOR FUTURE CAPITAL	
99.030	RESERVE FOR CONTINGENCY	
	TOTAL NON-OPERATING	$3,744
	TOTAL EXPEND AND NON-OPERATING	**$99,894**
	Revenues Minus Expenditures Equals	**-$3,744**

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	$1,000
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	
43.00	UTILITY SERVICES	
44.00	RENTALS AND LEASES	
45.00	INSURANCE	$6,500
46.00	REPAIR AND MAINTENANCE	
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 and Repair	
Monthly projected cost of mowing and trimming in	$42,000
Quarterly waste water basket cleanout based on	$5,900
Quarterly street sweeping based on $800 * 4	$3,200
Upkeep and relandscaping to remove and replace	$25,464
Total Repair & Maintenance	$76,564

Schedule 2 - Utility Service	
Description - Average actual expenditures to	$288
Description - Average actual expenditures to	$732

Description - Average actaul expenditures of	$336
Description - Average actual expenditures for City	$1,200
Description - Average actual expenditures for City	$3,600
Description - Average actual expenditures for	$960
Total Utilities	$7,116