**DISTRICT NAME: Bay Crest Special District**

| | BUDGET CATEGORIES | FY 23 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 | $19,999 |
| | **TOTAL REVENUES** | **$108,925** |

| | EXPENDITURES: | FY 23 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 | $7,764 |
| 44.000 | RENTALS AND LEASES | |
| 45.000 | INSURANCE | $6,500 |
| 46.000 | REPAIR AND MAINTENANCE SERVICES | $84,947 |
| 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** | **$105,181** |

| | CAPITAL OUTLAY | FY 23 BUDGET |
|---|---|---|
| 61.000 | LAND | |
| 62.000 | BUILDINGS | |
| 63.000 | IMPROVEMENTS | |
| 64.000 | MACHINERY AND EQUIPMENT | |
| | **TOTAL CAPITAL OUTLAY** | **$0** |

| | DEBT SERVICE | FY 23 BUDGET |
|---|---|---|
| 71.000 | PRINCIPAL | |
| 72.000 | INTEREST | |
| 73.000 | OTHER DEBT SERVICE COSTS | |
| | **TOTAL DEBT SERVICE** | **$0** |

| | NON-OPERATING | FY 23 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** | **$108,925** |
| | **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 | $1,000 |
| 32.00 | ACCOUNTING AND AUDITING | $2,500 |
| 34.00 | OTHER SERVICES (Contractual) | |
| 40.00 | TRAVEL AND PER DIEM | |
| 41.00 | COMMUNICATION SERVICES | $500 |
| 42.00 | FREIGHT AND POSTAGE | $20 |
| 43.00 | UTILITY SERVICES | $7,764 |
| 44.00 | RENTALS AND LEASES | |
| 45.00 | INSURANCE | $6,500 |
| 46.00 | REPAIR AND MAINTENANCE | $84,947 |
| 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 trimming in all common areas in Bay Crest Park. 12 months @ $3600. | $43,200 |
| Quarterly street sweeping based on $900 * 4 | $3,600 |

| | |
|---|---|
| Upkeep and relandscaping to remove and replace dead bushes, shell replacement, trees and plans in medians, street pole replacement. Gate repairs. Electric and sprinker system repairs. | $38,147 |
| Total Repair & Maintenance | $84,947 |

| Schedule 2 - Utility Service | |
|---|---|
| Description - Average actual expenditures to Tampa Electric for Lopez entrance from 10-2021 to 05-2022 of $32.00 * 12 months. | $384 |
| Description - Average actual expenditures to Tampa Electric for Bay Crest Drive entrance from 10-2021 to 05-2022 of $75.00 * 12 months | $900 |
| Description - Average actaul expenditures of Tampa Electric for Boat Ramp from 10-2021 to 05-2022 of $30.00 * 12 months | $360 |
| Description - Average actual expenditures for City of Tampa Utilities for Bay Crest Dr. Entrance from 10-2021 to 05-2022 $100. * 12 months | $1,200 |
| Description - Average actual expenditures for City of Tampa Utilities for Lopez Entrance from 10-21 to 05-22 of $300. * 12 months | $3,600 |
| Description - Average actual expenditures for Specrum/Frontier for boat ramp internet from 10-21 to 05-22 $110.00 * 12 | $1,320 |
| Total Utilities | $7,764 |