DISTRICT NAME:

	BUDGET CATEGORIES	FY 27 BUDGET
	REVENUES	
325.200	SPECIAL ASSESSMENTS	$93,600
366.000	DONATIONS	$0
361.000	INTEREST	$10
	TOTAL GROSS REVENUES	**$93,610**
	MINUS 5%	**-$4,680.50**
PLUS:		
384.000	DEBT PROCEEDS	$0
337.30	Local Government Unit Grant - Physical Environment Hillsoborugh Costal grant (Proposed)	$350,000
389.900	EST BEGINNING FUND BALANCE	$5,415
	TOTAL REVENUES	**$444,345**

	EXPENDITURES:	FY 27 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	$15,300
44.000	RENTALS AND LEASES	
45.000	INSURANCE	$6,500
46.000	REPAIR AND MAINTENANCE SERVICES	$412,831
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	**$440,601**

	CAPITAL OUTLAY	FY 27 BUDGET
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	**$0**

	DEBT SERVICE	FY 27 BUDGET
71.000	PRINCIPAL	
72.000	INTEREST	
73.000	OTHER DEBT SERVICE COSTS	
	TOTAL DEBT SERVICE	**$0**

	NON-OPERATING	FY 27 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	**$444,345**
Revenues Minus Expenditures Equals	**$0.000**

BACKUP SCHEDULES
Show in the area below, how line items are calculated:

363.10	SPECIAL ASSESSMENTS	$0
366.00	DONATIONS	$0
361.00	INTEREST	$10
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
43.00	UTILITY SERVICES	$15,300
44.00	RENTALS AND LEASES	$0
45.00	INSURANCE	$6,500
46.00	REPAIR AND MAINTENANCE	$60,131
337.30	Local Government Unit Grant - Physical Environment Hillsoborugh Costal grant (Proposed)	$350,000
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	

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. $2,000 @ 12 monthes	$24,000
Quarterly street sweeping based on $900 * 4	$3,600
Upkeep and relandscaping to remove and replace dead bushes, shell replacement, trees and plants in medians Bay Crest Drive and Lopez, street pole replacement. Gate repairs. Electric and sprinker system repairs.	$32,531
Total - Maintenance and Repair	$60,131
Schedule 2 - Utility Service	
Description - Average actual expenditures to Tampa Electric for Bay Crest Dr. entrance from 10-2024 to 05-2025 of $80.00 * 12 months.	$960
Description - Average actual expenditures to Tampa Electric for Lopez Dr. entrance from 10-2024 to 05-2025 of $45.00 * 12 months.	$540
Description - Average actual expenditures to Tampa Electric for Boat Ramp from 10-2024 to 05-2025 of $40.00 * 12 months	$480
Description - Average actual expenditures for City of Tampa Utilities for Bay Crest Dr. Entrance from 10-2024 to 05-2025 $100. * 12 months.	$1,200
Description - Average actual expenditures for City of Tampa Utilities for Lopez Dr. Entrance from 10-2025 to 05-2026 $900. * 12 months.	$10,800
Description - Average actual expenditures for Frontier for boat ramp internet from 10-2024 to 05-2025. $110.00 * 12	$1,320
Total Utilities	$15,300