

2018/2019 PROPOSED BUDGET
EAST GIFFORD STORMWATER WATERSHED M.S.B.U.
FUND 171

		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
171-000-363-120.00	SERVICE ASSESSMENT	\$990	\$990	\$0	0.0 %
171-000-389-030.00	LESS 5% ESTIMATED RECEIPTS	(50)	(50)	0	0.0 %
	CASH FORWARD-OCTOBER 1	19,003	0	(19,003)	(100.0)%
TOTAL REVENUES		\$19,943	\$940	(\$19,003)	(95.3)%

EXPENSES:

17128041-066340	DRAINAGE SYSTEMS	\$0	\$876	\$876	N/A
17128041-066340-15017	EAST GIFFORD DRAINAGE	19,881	0	(19,881)	(100.0)%
17128041-099060	BUDG TRANSFER-PROPERTY APPR	47	49	2	4.3 %
17028081-099940	COMMISSIONS AND FEES	15	15	0	0.0 %
TOTAL EXPENSES		\$19,943	\$940	(\$19,003)	(95.3)%

\$10.00 PER PARCEL ACRE IN 2018/2019
\$10.00 PER PARCEL ACRE IN 2017/2018
\$10.00 PER PARCEL ACRE IN 2016/2017
\$10.00 PER PARCEL ACRE IN 2015/2016
\$10.00 PER PARCEL ACRE IN 2014/2015

2018/2019 PROPOSED BUDGET
OCEANSIDE STREET PAVING
FUND 179

		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
179032-325023	SERVICE ASSESSMENT	\$14,940	\$14,940	\$0	0.0 %
179037-361100	INTEREST INCOME	36	150	114	316.7 %
179039-389030	LESS 5% ESTIMATED RECEIPTS	(749)	(755)	(6)	0.8 %
	CASH FORWARD-OCTOBER 1	250	0	(250)	(100.0)%
TOTAL REVENUES		\$14,477	\$14,335	(\$142)	(1.0)%

EXPENSES:

17928041-033140	GENERAL & ADMIN	\$120	\$120	\$0	0.0 %
17928041-034910	LEGAL ADS	35	35	0	0.0 %
17928041-035310	PAVING MATERIALS	14,000	14,000	0	0.0 %
17928041-099060	BUDG TRANSFER-PROPERTY APPR	22	19	(3)	(13.6)%
17928081-099940	COMMISSIONS AND FEES	300	161	(139)	(46.3)%
TOTAL EXPENSES		\$14,477	\$14,335	(\$142)	(1.0)%

\$415.00 PER LOT IN 2018/2019
\$415.00 PER LOT IN 2017/2018
\$415.00 PER LOT IN 2016/2017
\$415.00 PER LOT IN 2015/2016

2018/2019 PROPOSED BUDGET
VERO LAKE ESTATES M.S.B.U.
FUND 185

		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
185037-361100	INTEREST - INVESTMENTS C & CE	\$3,000	\$3,000	\$0	0.0 %
185036-363120	SERVICE ASSESSMENT	251,000	251,000	0	0.0 %
185039-389030	LESS 5% ESTIMATED RECEIPTS	(12,700)	(12,700)	0	0.0 %
185039-389040	CASH FORWARD - OCT. 1	690,317	690,566	249	0.0 %
TOTAL REVENUES		\$931,617	\$931,866	\$249	0.0 %

EXPENSES:					
18521441-034310	ELECTRIC SERVICES	\$16,000	\$16,000	\$0	0.0 %
18521441-066340	DRAINAGE SYSTEMS	10,812	10,812	0	0.0 %
18521441-034910	LEGAL ADS	43	43	0	0.0 %
18521441-099940	COMMISSION AND FEES	2,334	2,500	166	7.1 %
18521481-099060	BUD. TRANSFER PROP. APPR.	2,428	2,511	83	3.4 %
18521481-035510	PETITION MILLINGS	900,000	900,000	0	0.0 %
TOTAL EXPENSES		\$931,617	\$931,866	\$249	0.0 %

\$ 50.00 PER PARCEL ACRE IN 2018/19
\$ 50.00 PER PARCEL ACRE IN 2017/18
\$ 50.00 PER PARCEL ACRE IN 2016/17
\$ 50.00 PER PARCEL ACRE IN 2015/16
\$ 50.00 PER PARCEL ACRE IN 2014/15

FY 2018/2019 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	179 OCEANSIDE ⁽¹⁾	180 OSLO PARK ⁽¹⁾	181 GIFFORD	182 LAUREL- WOOD	183 ROCK- RIDGE	184 VERO HIGH.	186 PORPOISE POINT
REVENUES								
361-100	INTEREST INCOME	\$50	\$200	\$1,000	\$20	\$300	\$200	\$40
363-120	SERVICE ASSESSMENTS	2,142	42,535	66,079	9,108	2,716	90,396	330
389-030	LESS 5% EST. RECEIPTS	(110)	(2,137)	(3,354)	(456)	(151)	(4,530)	(19)
389-040	CASH FORWARD-OCTOBER 1	0	0	0	0	0	1,895	73
	TOTAL	\$2,082	\$40,598	\$63,725	\$8,672	\$2,865	\$87,961	\$424

EXPENSES								
033-140	GENERAL & ADMIN.	\$40	\$675	\$1,000	\$250	\$150	\$1,000	\$80
034-310	ELECTRICAL SERVICES	1,976	38,454	60,714	8,112	2,369	84,820	230
034-910	LEGAL ADS	33	90	90	90	90	90	90
099-060	BUD. TRANS. PROP. APPR.	23	879	1,221	135	206	1,251	15
099-920	CASH FORWARD-SEPT. 30	0	0	0	0	0	0	0
099-940	COMMISSIONS & FEES	10	500	700	85	50	800	9
	TOTAL	\$2,082	\$40,598	\$63,725	\$8,672	\$2,865	\$87,961	\$424

PER PARCEL/ACRE/LOT CHARGE:

BUDGET 2018/19 - PER PARCEL/ACRE/LOT	\$51.00	\$25.47	\$23.00	\$36.00	\$7.00	\$36.00	\$10.00
BUDGET 2017/18 - PER PARCEL/ACRE/LOT	\$57.00	\$25.47	\$25.00	\$36.00	\$8.00	\$36.00	\$11.00
BUDGET 2016/17 - PER PARCEL/ACRE/LOT	\$57.00	\$25.47	\$25.00	\$36.00	\$8.00	\$36.00	\$11.00
BUDGET 2015/16 - PER PARCEL/ACRE/LOT	\$57.00	\$25.47	\$25.00	\$30.00	\$8.00	\$33.00	\$11.00

FY 2018/2019 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	187 SINGLE ST. LIGHTS	188 LAUREL COURT	189 TIERRA LINDA	190 VERO SHORES	191 IXORA	192 ROYAL POINCIANA	193 ROSELAND ROAD
REVENUES								
361-100	INTEREST INCOME	\$6	\$3	\$10	\$40	\$45	\$60	\$50
363-120	SERVICE ASSESSMENTS	2,257	1,209	2,613	4,968	5,500	15,717	732
389-030	LESS 5% EST. RECEIPTS	(113)	(61)	(131)	(250)	(277)	(789)	(39)
389-040	CASH FORWARD-OCTOBER 1	0	85	394	1,450	1,838	713	1,105
	TOTAL	\$2,150	\$1,236	\$2,886	\$6,208	\$7,106	\$15,701	\$1,848

EXPENSES								
033-140	GENERAL & ADMIN.	\$50	\$80	\$80	\$100	\$100	\$250	\$75
034-310	ELECTRICAL SERVICES	2,100	1,075	2,690	5,888	6,710	15,020	1,400
034-910	LEGAL ADS	0	50	60	60	90	70	45
099-060	BUD. TRANS. PROP. APPR.	0	16	36	110	146	211	313
099-920	CASH FORWARD-SEPT. 30	0	0	0	0	0	0	0
099-940	COMMISSIONS & FEES	0	15	20	50	60	150	15
	TOTAL	\$2,150	\$1,236	\$2,886	\$6,208	\$7,106	\$15,701	\$1,848

PER PARCEL/ACRE/LOT CHARGE:

BUDGET 2018/19 - PER PARCEL/ACRE/LOT	N/A	\$39.00	\$39.00	\$24.00	\$20.00	\$39.00	\$1.00
BUDGET 2017/18 - PER PARCEL/ACRE/LOT	N/A	\$39.00	\$39.00	\$24.00	\$20.00	\$39.00	\$1.00
BUDGET 2016/17 - PER PARCEL/ACRE/LOT	N/A	\$39.00	\$29.00	\$24.00	\$20.00	\$39.00	\$1.00
BUDGET 2015/16 - PER PARCEL/ACRE/LOT	N/A	\$27.00	\$21.00	\$19.00	\$17.00	\$32.00	\$1.00

FY 2018/2019 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	194 WHISPERING PINES	195 MOORINGS	196 WALKER'S GLEN	197 GLENDALE LAKES	198 FLORALTON BEACH	199 WEST WABASSO
REVENUES							
361-100	INTEREST INCOME	\$25	\$500	\$25	\$40	\$10	\$75
363-120	SERVICE ASSESSMENTS	1,120	10,926	1,220	3,360	2,484	7,833
389-030	LESS 5% EST. RECEIPTS	(57)	(571)	(62)	(170)	(125)	(395)
389-040	CASH FORWARD-OCTOBER 1	616	4,947	316	700	0	0
	TOTAL	\$1,704	\$15,802	\$1,499	\$3,930	\$2,369	\$7,513

EXPENSES							
033-140	GENERAL & ADMIN.	\$75	\$500	\$75	\$75	\$75	\$100
034-310	ELECTRICAL SERVICES	1,515	14,420	1,274	3,720	2,143	6,785
034-910	LEGAL ADS	50	90	90	50	45	100
099-060	BUD. TRANS. PROP. APPR.	37	642	32	45	25	166
099-920	CASH FORWARD-SEPT. 30	0	0	0	0	51	202
099-940	COMMISSIONS & FEES	27	150	28	40	30	160
	TOTAL	\$1,704	\$15,802	\$1,499	\$3,930	\$2,369	\$7,513

PER PARCEL/ACRE/LOT CHARGE:

BUDGET 2018/19 - PER PARCEL/ACRE/LOT	\$16.00	\$9.00	\$20.00	\$40.00	\$46.00	\$21.00
BUDGET 2017/18 - PER PARCEL/ACRE/LOT	\$16.00	\$10.00	\$22.00	\$40.00	\$50.00	\$21.00
BUDGET 2016/17 - PER PARCEL/ACRE/LOT	\$16.00	\$10.00	\$22.00	\$40.00	\$50.00	\$21.00
BUDGET 2015/16 - PER PARCEL/ACRE/LOT	\$16.00	\$10.00	\$22.00	\$40.00	\$50.00	\$21.00