

2020 BCCA FINAL BUDGET

INCOME

4000 REVENUE

4010 Maintenance Fees	\$	1,257,360.00
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4020 TOTAL INTEREST INCOME	\$	100.00
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4030 LATE FEES	\$	2,000.00
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4035 Estoppel Fees	\$	3,800.00
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4040 RFID TAGS	\$	1,500.00
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4045 Violations		
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4050 Miscellaneous	\$	20.00
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4055 Recovery of Bad Debt Income	\$	5,000.00
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4070 Bayou Club Fee	\$	17,000.00
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4080 Prior Year's Accumulated Funds		
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4000 TOTAL REVENUE	\$	1,310,960.00
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4090 Transferred to Reserve Fund	\$	(120,000.00)
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TOTAL INCOME	\$	<u>1,166,780.00</u>
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EXPENSES

5000 SECURITY

5040 Security Cart Expenses	\$	500.00
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5041 Aralia Speed Camera Software	\$	3,000.00
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TOTAL 5031 + 5040+5041 EXPENSES	\$	3,500.00
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5050.1 Contracted Security Services

5054 Pinellas County Deputy	\$	1,000.00
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TOTAL CONTRACTED SECURITY SERVICES	\$	4,500.00
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5050 Security Services

5051 Service Agreement	\$	490,000.00
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5050 Total Security Services	\$	494,500.00
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5060 Gates & Security System

5060.1 Bright House Fr Gate Internet	\$	1,700.00
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5060.3 Gate Repairs Non-Impact	\$	2,000.00
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5060.4 Gate Repairs Impact	\$	2,000.00
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5060.5 Gate Impact Repair Collections	\$	(2,000.00)
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5060.7 Guardhouse Maintenance		
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5060.8 Water Delivery	\$	600.00
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5070 Guardhouse Bldg/ Equip Maint		
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5090 Guardhouse Supplies	\$	750.00
5091 Accurate Electronics Contract	\$	4,250.00
5092 RFID TAGS	\$	1,000.00

TOTAL 5060 GATES & SECURITY SYSTEM \$ 10,300.00

TOTAL 5000 SECURITY \$ 504,800.00

5100 ADMINISTRATIVE EXPENSES

5115 Audit & Tax Services	\$	5,000.00
5117 Accounting Services	\$	15,000.00
5120 Bad Debt Expense	\$	400.00
5125 Depreciation	\$	3,600.00
5131 Income Taxes		
5140 Legal & Consulting Fees	\$	20,000.00
5145 Licenses, Permits and Fees	\$	100.00
5155 Miscellaneous	\$	500.00

TOTAL 5100 ADMINISTRATIVE EXPENSES \$ 44,600.00

5155 Admin Supplies/Civic Misc

5156 Copy Services	\$	600.00
5157 BCCA Office		
5157.1 Offsite Records Storage	\$	1,100.00
5157.2 Manager's Cell Phone	\$	1,100.00
5157.3 Credit Card Fees	\$	-
5157.4 Coupon Books	\$	20.00
5157.5 Staff Reimbursements	\$	500.00
5157.6 Postage	\$	2,100.00
5157.7 Meeting Room Charges	\$	200.00
5157.10 Supplies/ Equipment	\$	200.00
5157.11 Other	\$	300.00
5157.12 BCCA Office Rental	\$	8,400.00
5157.13 Software		
5157.131 Office Software	\$	100.00
5157.132 ACC Software	\$	1,600.00
5157.133 Hoast Software	\$	750.00
5157.14 Computer IT Help	\$	300.00
5157.15 Other Computer Expenses		

5157 TOTAL BCCA OFFICE EXPENSES \$ 17,270.00

TOTAL ADMIN. & OFFICE EXPENSES \$ 61,870.00

5300 UTILITIES

5320 Electricity

5320.1 Fountains	\$	3,200.00
5320.2 Wells	\$	1,700.00
5320.3 Lift Stations	\$	2,300.00

5320.4 Front Gate	\$	6,400.00
5320.5 Rear Guard House	\$	2,300.00
5320.6 Aeration	\$	1,400.00
5320 TOTAL ELECTRICITY	\$	17,300.00

5370 Telephone

5370.1 OfficePhone - Bright House	\$	5,000.00
5370.2 Guard House - Bright House	\$	4,000.00
TOTAL 5370 TELEPHONE	\$	9,000.00

5390 Water/Sewer/Waste

5390.1 Pinellas County Utilities	\$	150.00
5390.2 Pinellas Park Master Meter	\$	10,000.00
5390.3 Pinellas Park Other	\$	850.00
TOTAL 5390 WATER/SEWER/WASTE	\$	11,000.00

TOTAL 5300 UTILITIES	\$	<u>37,300.00</u>
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5000 MAINTENANCE & GROUNDS

5505 Aquatic & Lake Maintenance

5505.1 Lake Maintenance Contracts	\$	9,200.00
5505.2 Lake Maintenance Repairs	\$	1,000.00
5505.3 Fountain Contract	\$	1,000.00
5505.4 Fountain Repairs	\$	500.00
5505.5 Aeration Maintenance	\$	1,400.00
5505.6 Aeration Repairs		
TOTAL 5505 AQUATIC MAINTENANCE	\$	13,100.00

5510 General Maintenance & Repair

5510.1 Sidewalks	\$	80,000.00
5510.2 Fire Hydrant Inspection/Repair	\$	750.00
5510.3 Storm Drains and Sewer Inspector	\$	6,600.00
5510.4 Lighting/Electrical Repairs	\$	400.00
5510.5 General Maintenance/Repairs		
5510.6 Fence Maintenance/Repairs	\$	2,500.00
5510.8 Painting Gates/Guardhouses		
5510.9 Signage	\$	900.00
5510.11 Street Sweeping Power Washing	\$	2,000.00
5510.12 Storm Cleanup	\$	2,000.00
TOTAL 5510 GENERAL MAINTENANCE	\$	95,150.00

5520 Landscaping

5520.1 Christmas Lighting	\$	3,000.00
5520.2 Tree Trimming Contract	\$	28,000.00
5500.3 Mulching	\$	10,000.00
5520.4 General Landscaping		
5520.5 Landscape Renovations	\$	30,000.00

TOTAL 5520 LANDSCAPING	\$	71,000.00
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5530 Grounds Contract

5530.1 Sago Maintenance Contract	\$	5,500.00
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5530.2 BCCA Common Area	\$	105,000.00
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5530.3 Pest Control/Fertilization	\$	18,000.00
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5530.4 Tree Pest/Fertilization	\$	7,000.00
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5530.5 Palm Pruning	\$	4,000.00
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TOTAL 5530 GROUNDS CONTRACT	\$	139,500.00
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5540 STREET LIGHT MAINTENANCE	\$	60,000.00
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5550 Lift Station Maintenance

5550.1 Maintenance Contract	\$	6,500.00
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5550.2 Bayou Club Reimbursement		
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5550.3 Beachberry Repairs	\$	500.00
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5550.4 Waterash Repairs	\$	500.00
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5550.5 Hunter Repairs	\$	500.00
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TOTAL LIFT STATION MAINTENANCE	\$	8,000.00
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5560 Irrigation Repairs

5560.1 Maintenance Contract	\$	20,000.00
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5560.2 Contracted Parts & Repairs		
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5560.3 Other Repairs	\$	15,000.00
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TOTAL 5560 IRRIGATION REPAIRS	\$	35,000.00
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TOTAL 5550 MAINT. & GROUNDS	\$	<u>421,750.00</u>
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6000 INSURANCE

6010 Property/Liability	\$	3,500.00
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6020 General Liability	\$	4,700.00
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6030 Workman's Comp Insurance	\$	1,400.00
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6040 D&O	\$	1,400.00
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6050 Umbrella	\$	7,000.00
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6060 Fidelity Bond	\$	800.00
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6070 Equipment Coverage	\$	600.00
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TOTAL 6000 INSURANCE	\$	<u>19,400.00</u>
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6500 Payroll Expenses

6510 Payroll Service Fee	\$	1,400.00
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6520 Employee Gross Salaries

6521 Net Pay	\$	83,500.00
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6522 Employee FICA	\$	6,115.00
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6523 Employee Medicare	\$	1,430.00
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6524 Employee Federal Taxes	\$	7,500.00
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6525 Reserve	\$	5,000.00
6520 TOTAL EMPLOYEE GROSS SALARIES	\$	103,545.00
6530 BCCA Employer Taxes		
6531 Employer FICA	\$	6,115.00
6532 Employer Medicare	\$	1,430.00
6533 Employer FUTA	\$	120.00
6534 Employer SUTA	\$	20.00
6530 TOTAL EMPLOYER TAXES	\$	7,685.00
TOTAL 6500 PAYROLL EXPENSES	\$	<u>112,630.00</u>
TOTAL EXPENSES	\$	1,157,750.00
TOTAL NET INCOME	\$	<u>9,030.00</u>