

Agenda
Bayshore Gardens Park & Recreation District
Annual Budget Board Preparation Meeting Continued
May 13th, 2020 @ 7 P.M.

**PUBLIC HEARING ON THE BUDGET IS CANCELLED. THE BOARD
WILL CONSIDER ADOPTION OF A PRELIMINARY BUDGET FOR THE
PURPOSES OF ADVERTISING FOR PUBLIC HEARING
NO RESIDENT VOTING WILL TAKE
PLACE AT THIS MEETING.**

Meeting to be held electronically.

1.) Bayshore Gardens Official Website www.bayshoregardens.org There is a direct link on the Home Page on the left (F), Facebook Symbol, that has a direct link to watch the meeting live. or

2.) Direct Facebook Link

<https://m.facebook.com/Bayshore-Gardens-Park-and-Recreation-District-110718553925652/#> or

3.) You are invited to a Zoom webinar.

When: May 13, 2020 07:00 PM Eastern Time (US and Canada)

Topic: Continued Budget Meeting

Please click the link below to join the webinar:

<https://zoom.us/j/91584227620>

Or iPhone one-tap :

US: +19292056099,,95167259086# or +13017158592,,95167259086#

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or
+1 253 215 8782 or +1 346 248 7799

Webinar ID: 915 8422 7620

International numbers available: <https://zoom.us/u/acyLXjXxHb>

4.) Residents that do not have electronic access, or anyone who desires, may come to the Recreation Hall located at 6919 26th Street W. and view the discussion on the large screen televisions. Social distancing measures will be taken.

1. Roll Call of Board
2. Pledge
3. Call to Order
4. Budget Preparation

Pursuant to Section 286.26, Florida Statutes, and the Americans with Disabilities Act, any handicapped person desiring to attend this meeting should contact the District Manager at least 48 hours in advance of meeting to ensure that adequate accommodations are provided for access to the meeting.

Pursuant to Section 286.0105, Florida Statutes, should any person wish to appeal a decision of the Board with respect to any matter considered at this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is based.

					PROJECTION 10/2020 - 9/2021	\$100 increase
PROPOSED BUDGET FISCAL YEAR 2020 - 2021						
	Income					
	4000 · Assessments					
	4005 · Property Tax			\$519,672.00		\$661,272.00
	4006 · Commission fees			-\$15,590.16		-\$19,838.16
	Total 4000 · Assessments			\$504,081.84		\$641,433.84
	4802 · Office Services			112.63		112.63
	4830 · Over/Short			0.40		0.40
	Total 4800 · Miscellaneous Income			100.00		100.00
	Marina Contribution - Administration			\$13,500.00		\$13,500.00
	Marina Contribution - Maintenance			\$11,600.00		\$11,600.00
	Total Income			\$529,394.87		\$666,746.87
	EXPENSE					
	Total 5000 · Administration Expenses			\$282,835.72		\$282,835.72
	Total 5300 · Security			\$22,259.79		\$22,259.79
	Total 5400 · Utilities			\$34,993.75		\$34,993.75
	Total 5500 · Building and Grounds			\$72,854.92		\$72,854.92
	Total 5600 · Other Administration Expense			\$94,823.39		\$94,823.39
	Total 5630 · Insurance-Business			\$49,708.00		\$49,708.00
	Total 5700 · Publications Expense			\$6,000.00		\$6,000.00
	Total 5800 · District Recreation			\$10,000.00		\$10,000.00
	Total 6000 · Miscellaneous Expenses			\$20.00		\$20.00
	Total 7000 · Screen Porch/Beach Gate/Bank Services			\$45,160.00		\$45,160.00
	Total Expense			\$618,655.57		\$618,655.57
	OTHER					
			RESERVE BUDGET ANNUAL			
			Pool \$3000 YR			
			Playground \$3000 YR			
			Basketball/Field \$3000 YR			
			Parking Lot/Surrounding Area \$3000 YR			
			Buildings \$3000 YR			
	10000 · Sales Tax Discount	Proposed		-15000.00		-15000.00
				188.07		188.07

Other Income			188.07	188.07
2175 - Penalties			0.00	0.00
TOTAL NET PROFIT			-\$104,072.63	\$33,279.37

\$111, 227.30 in Current Reserve Account for Capital Outlay				
Capital Outlay:	Cost	Amount Per year/Per Resident	Reserve Funds in Acct.	
ADA Pool Bathrooms	\$75,000.00	\$33.00	\$28,373.00	
Pool Lighting	\$10,000.00	\$7.06		
Hall Furniture & Equipment	\$10,000.00	\$7.06		
Security Cameras	\$20,000.00	\$14.12		
Basketball Courts	\$50,000.00	\$35.31		
Lawn Mower	\$25,000.00	\$17.66		
Recreation Hall Renovation		(from existing reserve acct.)	\$65,927.63	
Reserve Fund - Roofing		(from existing reserve acct.)	\$6,607.39	
Reserve - Beach Gate		(from existing reserve acct.)	\$4,252.09	
Reserve - WoodShop		(from existing reserve acct.)	\$800.00	
Reserve - Parking Lot	\$190,000.00	(from existing reserve acct.)	\$5,267.19	
			\$111,227.30	

Marina					
Income 2018- 2019		\$135,355.49			
Marina Work Area Income					
		\$990.00			
MARINA EXPENSES					
Dockmaster Salary	Cost	\$7,000.00	Annual Reserve Contribution	\$7,000.00	Economic Life Annual
Marina Insurance		\$6,577.00		\$6,577.00	Annual
EPA Water Sample Testing Fee		\$1,152.00		\$1,152.00	Annual
A Frame Chain Hoist Repair		\$2,952.00		\$295.20	10 years
Catch Basin Repair		\$1,250.00		\$125.00	10 years
Marina Docks/Dredging		\$1,000,000.00		\$50,000.00	20 years
Boat Ramp/Dock		\$297,000.00		\$9,900.00	30 years
*Marina Grounds Maintenance		\$5,000.00		\$5,000.00	Annual
Marina Fencing/Auto Gates		\$8,795.00		\$890.00	10 years
Marina Security/Cameras		\$10,000.00		\$2,000.00	5 years
Marina, Property Taxes		\$4,730.41		\$4,730.41	Annual
Marina ADA Port O Potty		\$2,955.00		\$2,955.00	Annual
Marina Electric Bill		\$900.00		\$900.00	Annual
Marina Water Bill		\$600.00		\$600.00	Annual
Marina Backflow Prevention Testing		\$75.00		\$75.00	Annual
Marina Contribution - Administration		\$13,500.00		\$13,500.00	Annual
Marina Contribution - Maintenance		\$11,600.00		\$11,600.00	Annual
TOTAL EXPENSES				\$117,299.61	
TOTAL NET				\$19,045.88	
The reserve contributions do not account for inflation nor an increase in labor and materials.					
*Marina Grounds Maintenance includes: shell, roads, tree trimming, weed control, mangroves, signage, etc.					