

**Holiday Park Park Recreation District
Proposed Budget 2018-2019**

	End of Year Budget 2016-2017	Budget 2017-2018	Proposed Budget 2018-2019
Assessments	1,065,084.26	1,100,280.00	1,163,546.90
Interest and s/c on Restricted Funds	1,597.22	1,500.00	1,500.00
Sarasota Cty Interest	381.32	500.00	400.00
Other Interest -Banks oper	1,375.79	1,500.00	1,500.00
Other Income- coffee /badges/ hoa	47,231.77	40,600.00	50,000.00
Application Income /Estoppel	5,557.00	5,000.00	6,000.00
Barcode/Proximity cards Income	2,862.50	3,000.00	2,800.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(10,680.12)	(44,011.20)	-45,000.00
Income to Reimb expenses	18,515.00		
Total Income	1,131,924.74	1,108,368.80	1,180,746.90
Payroll Salaries			
Administration Salaries	160,943.92	167,570.56	175,632.00
Maintenance Salaries	154,016.91	154,144.00	174,340.00
Security Salaries	37,970.01	38,000.00	39,440.00
Casual Labor Extra Help	2,682.91	3,000.00	0.00
Total Payroll	355,613.75	362,714.56	389,412.00
Insurance			
Group Health	51,747.75	62,137.80	72,753.12
Gasb 74/75	0.00	8,591.00	10,600.00
Workers Comp	15,444.00	19,867.79	18,000.00
Flood Insurance	3,361.00	8,500.00	8,173.00
Package Property Policy	13,541.00	13,541.00	13,415.80
General Liability	13,206.00	13,206.00	14,265.00
Truck Insurance	520.00	520.00	700.00
Total Insurance	97,819.75	126,363.59	137,906.92
Administrative Expenses			
Stationary Supplies/Newspaper/Dues&S	4,119.38	4,000.00	4,100.00
Office Equipment	1,199.98	1,200.00	1,200.00
Postage/Printing	2,515.57	2,500.00	2,500.00
Travel	42.90	500.00	500.00
Office Expenses/MiscExp/Web/comp eq	3,489.87	3,500.00	3,500.00
Meals and Bottled Water	440.28	1,000.00	1,000.00
Barcode/prox/gate exp/security	5,714.00	2,500.00	2,100.00
Education	417.81	2,500.00	2,500.00
Administrative Expenses	17,939.79	17,700.00	17,400.00
Utilities			
Telephone -TV-Internet	12,522.93	12,400.00	12,500.00
Gas	4,025.58	4,000.00	4,200.00
Electric	34,619.54	32,000.00	34,000.00
Sewer	10,894.62	11,000.00	11,000.00
Water	9,115.70	11,000.00	10,000.00
Total Utilities	71,178.37	70,400.00	71,700.00

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Legal and Audit Fees			
Professional fees(Appraisals/Gasb Calc	0.00	2,500.00	1,000.00
Legal	7,799.11	10,000.00	10,000.00
Audit	9,202.99	11,000.00	10,000.00
Electoral Process	0.00	2,500.00	2,500.00
Quarterly Fees Misc Tax PR Tax	1,084.50	4,000.00	3,000.00
Total Legal and Audit	18,086.60	30,000.00	26,500.00
Landscaping Expenses			
Lawn Contracts	225,859.20	234,840.00	188,400.00
Trees	7,502.78	8,000.00	8,000.00
Total Landscaping	233,361.98	242,840.00	196,400.00
Repairs and Maintenance			
Grounds Maintenance /cart fuel	10,185.91	10,000.00	10,000.00
Janitorial Cleaning	8,196.80	8,000.00	8,000.00
Pool Maintenance	11,220.66	12,000.00	12,000.00
Pond	3,487.18	3,000.00	2,000.00
Pool Patio Furniture	2,000.00	2,000.00	1,000.00
General Maint compounds maint & supp	27,947.44	27,000.00	27,000.00
Equipment and Tools rental	1,654.04	1,700.00	1,700.00
Vehicle Fuel/Repairs	6,357.73	8,000.00	7,000.00
Contract Labor - weeding	(237.50)	1,000.00	1,000.00
HOA EXP (mens, first aid, sports, jugs, c	36,189.84	28,000.00	38,000.00
Reimbursed Expenses	18,515.00		
Total Repairs/Maintenance	125,517.10	100,700.00	107,700.00
Capital Improvements			
Furniture/Equipment (8901)	1,500.00	1,500.00	1,500.00
Contingency (8910)	5,665.36	8,000.00	8,000.00
Total Capital Improvements	7,165.36	9,500.00	9,500.00
Total Expenses	926,682.70	960,218.15	956,518.92
Other Expenses (Reserves)			
Replacement Reserves	78,913.76	85,428.78	173,806.11
Reserve Contingency	12,000.00	12,000.00	0.00
Roads Repair	50,119.62	50,421.87	50,421.87
Total Reserves	141,033.38	147,850.65	224,227.98
Total All Expenses	1,067,716.08	1,108,068.80	1,180,746.90
Total All Expenses	1,180,746.90		
Discount taken and Sarasota Cty Inte	45,000.00		
Total Other Revenue	(62,200.00)		
Total Assesments	1,163,546.90		
Per Unit Monthly	112.10		

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