

Holiday Park Park Recreation District
Master Budget 2017-2018

	2017-2018
Assessments	1,100,280.00
Interest and s/c on Restricted Funds	1,500.00
Sarasota Cty Interest	500.00
Other Interest -Banks oper	1,500.00
Other Income- coffee /badges/ hoa \$/estoppel	40,000.00
Application Income	5,000.00
Barcode/Proximity cards Income	3,000.00
Income Refunds (badges/keys)	300.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(44,011.20)
Total Income	1108068.80
Payroll Salaries	
Administration Salaries	167,570.56
Maintenance Salaries	154,144.00
Security Salaries	38,000.00
Casual Labor Extra Help	3,000.00
Total Payroll	362,714.56
Insurance	
Group Health	62137.80
Gasb 7475	8591.00
Workers Comp	19887.79
Flood Insurance	8500.00
Package Property Policy	13541.00
General Liability	13208.00
Truck Insurance	520.00
Total Insurance	126363.59
Administrative Expenses	
Stationary Supplies/Newspaper/Dues&Sub	4000.00
Office Equipment	1200.00
Postage/Printing	2500.00
Travel	500.00
Office Expenses/MiscExp/Web/comp eq/Bank Fees	3500.00
Meats and Bottled Water	1000.00
Barcode/prox/gate exp/security	2500.00
Education	2500.00
Administrative Expenses	17700.00
Utilities	
Telephone -TV-Internet	12,400.00
Gas	4,000.00
Electric	32,000.00
Sewer	11,000.00
Water	11,000.00
Total Utilities	70,400.00

Increase other income \$10,000.00
Increase application income \$1,000.00

Full time Admin and Maint Cost of Living
Wayne's contract

Insurance increase of 8% still less then previous insurance

Workers comp increase 15% per Florida League of Cities due to supreme court
Increase Flood

Increase Truck \$120.00

SAME

Increase Telephone and TV

Decrease electric \$3,000.00

Increase water \$1,000.00

Decrease \$1,500 total for utilities

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Legal and Audit Fees		
Professional fees(Appraisals/Gasb Calc/Cpr)	2,500.00	New Gasb 75 study to be done
Legal	10,000.00	
Audit	11,000.00	
Electoral Process	2,500.00	
Quarterly Fees Misc Tax PR Tax	4,000.00	
Total Legal and Audit	30,000.00	
Landscaping Expenses		SAME
Lawn Contracts	234,840.00	
Trees	8,000.00	
Total Landscaping	242,840.00	
Repairs and Maintenance		
Grounds Maintenance /cart fuel	10,000.00	
Janitorial Cleaning	8,000.00	
Pool Maintenance	12,000.00	
Pond	3,000.00	
Pool Patio Furniture	2,000.00	
General Maint compounds maint & supp	27,000.00	Decrease \$1,000.00
Equipment and Tools rental	1,700.00	
Vehicle Fuel/Repairs	8,000.00	
Contract Labor - weeding	1,000.00	Decrease weeding \$1,000.00
Recreational Supplies	28,000.00	Increase Rec supplies \$10,000.00
Total Repairs/Maintenance	100,700.00	
Capital Improvements		SAME
Furniture/Equipment (8901)	1,500.00	
Contingency (8910)	8,000.00	
Total Capital Improvements	9,500.00	
Total Expenses	960,218.15	
Other Expenses (Reserves)		
Replacement Reserves	85,428.78	Increase
Reserve Contingency	12,000.00	Same
S/F Roads Repair	50,421.87	Small increase for Culvert
Total Reserves	147,850.65	
Total All Expenses	1,108,068.80	

Holiday Park, Park and Recreation District
Reserve Account Running Totals for Year 2017-2018

	Amount	Cost Per Yr	Ending Bal 2016-2017	Replace Year	Remaining Life -Yrs	Balance
Phase I Roof	100,000.00	5,561.46	22,139.60	2031	14.00	22139.60
Phase II Roof	50,000.00	2,777.78	0.00	2035	18.00	0.00
Phase II Ceramic	14,000.00	574.07	3,666.67	2035	18.00	3666.67
Phase I Pool Ren	25,000.00	1,909.84	7,811.48	2026	9.00	7811.48
Phase II Pool Re	25,000.00	1,178.84	14,390.42	2026	9.00	14390.42
Phase I Shuffle B	9,000.00	1,500.00	1,500.00	2022	5.00	1500.00
Phase Tennis Co	15,000.00	2,499.85	2,500.76	2022	5.00	2500.76
Road Resurfacin	750,000.00	50,421.87	94,515.74	2030	13.00	94515.74
Fence and Gate	100,000.00	7,686.43	53,881.41	2023	6.00	53881.41
Reserve Cont/DI	60,000.00	12,000.00	12,000.00	2021	4.00	12000.00
Work Horse for S	10,000.00	822.86	6,708.58	2021	4.00	6708.58
All flooring needs	60,000.00	4,064.28	27,485.76	2025	8.00	27485.76
Truck for Maint D	25,000.00	1,738.17	14,571.01	2023	6.00	14571.01
Sidewalks	75,000.00	12,750.22	36,749.33	2020	3.00	36749.33
Golf Cart	5,000.00	0.00	5,000.00	2017	0.00	5000.00
Pickleball courts	29,650.00	20,598.00	9,052.00	2018	1.00	9052.00
Bocci courts	15,000.00	5,483.33	9,516.67	2018	1.00	9516.67
Storage building	10,000.00	833.33	1,666.66	2027	10.00	1666.66
Long Range Buil	75,488.00	15,450.33	30,117.00	2020	3.00	30117.00
	1,454,118.00	147,850.65	353,273.09			353273.09

ADD \$15,598.00 TO PICKLE BALL
INCREASE FENCE TO \$100,000.00
LOWER PHII ROOF \$15,000.00 AND CERAMIC ROOF \$14,000.00