

# Holiday Park Park & Recreation District Adopted Budget 2019-2020



	Adopted	
	Budget 2019-2020	
<b>Line Item</b>		
<b>Assessments</b>		1,163,546.90
Interest and S/C on Restricted Funds		4,500.00
Sarasota Cty Interest		1,000.00
Other Interest - Banks Operating		2,500.00
Other Income- Coffee /Badges/ Hoa		50,000.00
Application Income /Estoppel		6,000.00
Barcode/Proximity Cards Income		2,800.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota city Int 1.5%(15,000.00)		(45,000.00)
Income to Reimburse Expenses		
<b>Total Income</b>		<b>1,185,346.90</b>
<b>Payroll Salaries</b>		
Administration Salaries		166,463.34
Maintenance Salaries		177,800.00
Security Salaries		41,000.00
Casual Labor Extra Help		
<b>Total Payroll</b>		<b>385,263.34</b>
<b>Insurance</b>		
Group Health		76,300.00
Gasb 74/75		10,600.00
Workers Comp		10,000.00
Flood Insurance		-
Package Property Policy		14,715.80
General Liability		15,600.00
Truck Insurance		700.00
<b>Total Insurance</b>		<b>127,915.80</b>
<b>Administrative Expenses</b>		
Stationary Supplies/Newspaper/Dues & Sub		5,100.00
Office Equipment		1,200.00
Postage/Printing		2,500.00
Travel		500.00
Office Expenses/MiscExp/Web/Comp Eq/Bank Fees		5,900.00
Meals and Bottled Water		1,500.00
Barcode/Prox/Gate Exp/Security		2,100.00
Education		2,500.00
<b>Administrative Expenses</b>		<b>21,300.00</b>
<b>Utilities</b>		
Telephone -TV- Internet		12,500.00
Gas		6,200.00
Electric		34,000.00
Sewer		10,000.00
Water		9,000.00
<b>Total Utilities</b>		<b>71,700.00</b>
<b>Professional fees(Appraisals/Gasb Calc/Cpr)</b>		
Legal		1,000.00
Audit		10,000.00
Electoral Process		2,500.00
Quarterly Fees Misc Tax PR Tax		1,000.00
<b>Total Legal and Audit</b>		<b>24,500.00</b>
<b>Landscaping</b>		
Lawn Contracts		206,999.00
Trees		8,000.00
<b>Total Landscaping</b>		<b>214,999.00</b>
<b>Repairs/Maintenance</b>		
Grounds Maintenance /Cart Fuel		10,000.00
Janitorial Cleaning		8,000.00
Pool Maintenance		11,000.00
Pond		1,500.00
Pool Patio Furniture		1,000.00
General Maint Compounds Maint & Supp		27,000.00
Equipment and Tools Rental		1,700.00
Vehicle Fuel/Repairs		6,000.00
Contract Labor - Weeding		1,000.00
HOA EXP ( Mens, First Aid, Sports, Jugs, Coffee)		38,000.00
Reimbursed Expenses		
<b>Total Repairs/Maintenance</b>		<b>105,200.00</b>
<b>Capital Improvements</b>		
Furniture/Equipment (8901)		1,500.00
Contingency (8910)		8,000.00
<b>Total Capital Improvements</b>		<b>9,500.00</b>
<b>Total Expenses</b>		<b>\$ 960,378.14</b>
<b>Other Expenses (Reserves)</b>		
Replacement Reserves		178,296.69
Reserve Contingency		452.02
Roads Repair		50,421.87
<b>Total Reserves</b>		<b>224,968.76</b>
<b>Total All Expenses</b>		<b>\$ 1,185,346.90</b>
<b>Other Expenses (Reserves)</b>		
Replacement Reserves		178,296.69
Reserve Contingency		452.02
Roads Repair		50,421.87
<b>Total Reserves</b>		<b>224,968.76</b>
<b>Total All Expenses</b>		<b>\$ 1,185,346.90</b>
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<b>Discount taken and Sarasota Cty Interest</b>		<b>\$ 45,000.00</b>
<b>Total Other Revenue</b>		<b>\$ (66,800.00)</b>
<b>Total Assessments</b>		<b>\$ 1,163,546.90</b>
<b>Per Unit Monthly</b>		<b>\$ 112.10</b>