

Port Malabar Holiday Park 2015-2016 Budget Proposal

Proposed 2015 - 2016 Budget June 8, 2015

Approved June 8, 2015

0 General Fund

Income

325 · Special Assessments

2015-2016	
Proposed Budget	
0325200 · Gross Assessments	1,476,288
0325290 · Assessment Adjustments	-51,788
0325295 · Transferred to Debt Service Fund	-262,200
Total 325 · Special Assessments	1,162,300

334-389 · Other Revenue Sources

0341900 · Service Charges	5,000
0361100 · Interest Income	2,500
0369900 · Other Income	2,000
0369902 · Laundry Income	1,000
** 8381100 · Appropriated PY Reserves	47,000
0369903 · Property Maintenance Income	0
0389400 · Proprietary- Grants & Donations	0
0389800 · Proprietary- Private contr	0
Total 334-389 · Other Revenue Sources	57,500

Total Budgeted Income (General Fund)	1,219,800
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Expense

511 · Gen Govt- Legislative

0511451 · Board Bond Ins	700
0511491 · Election Fees	1,600
0511522 · Uniforms- Board	200
Total 511 · Gen Govt- Legislative	2,500

512-513 · Gen Govt- Exec, Fin & Admin

0512130 · Payroll - Executive	49,250
0512210 · Payroll Taxes - Executive	4,200
0512230 · Health Insurance - Executive	8,000
0512240 · Workers Comp Ins- Executive	2,800
0512400 · Travel Reimb - Executive	200
0512551 · Education/Training- Exec	1,000
0513130 · Payroll - Admin	56,550
0513210 · Payroll Taxes - Admin	4,455
0513230 · Health Insurance - Admin	10,200
0513240 · Workers Comp Ins - Admin	2,170
0513321 · Professional Fees - Auditing	11,500
0513322 · Contract Accounting Services	10,200
0513340 · Payroll-related Services	2,200
0513341 · Temporary Office Services	500

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0513400 · Travel Reimb- Admin	200
0513421 · Postage	1,400
0513441 · Equipment Lease- Office	2,000
0513462 · R&M Office Equipment	1,000
0513471 · Deed Restriction Revision Exp	0
0513495 · Advertising Legal	1,800
0513496 · Bank Charges	300
0513497 · Advertising - Office	0
0513499 · Non Capitalized Equip- Office	1,500
0513510 · Office Expense	5,000
Total 512-513 · Gen Govt- Exec, Fin & Admin	176,425
514 · Gen Govt- Legal Counsel	
0514311 · Professional Fees - Legal	4,000
0514312 · Legal - Deed Rest. Enf.	4,000
Total 514 · Gen Govt- Legal Counsel	8,000
519 · Gen Govt- Other Gen Govt	
0519411 · Telephone & Communications	6,500
0519431 · Utilities - Electric	60,000
0519432 · Utilities - Gas	2,000
0519433 · Utilities - Water & Sewer	5,000
0519434 · Storm Water Management	3,100
0519442 · Equipment Lease- General	1,200
0519451 · Insurance - Liability	10,000
0519452 · Insurance - Property	14,700
0519462 · Property Maintenance Expense	4,500
0519491 · Cable - TV	176,200
0519497 · Other Expense	100
0519499 · Non-Cap Equipment- Gen Govt	500
0519521 · Supplies Decals & Badges	800
0519541 · Taxes, Fees & Licenses	30,500
Total 519 · Gen Govt- Other Gen Govt	315,100
529 · Public Safety- Other Public Saf	
0529130 · Payroll - Gate	91,135
0529210 · Payroll Taxes - Gate	8,100
0529230 · Health Insurance - Gate	0
0529240 · Workers Comp Ins- Gate	5,000
0529460 · R&M Gate	1,700
0529490 · Flags	300
0529499 · Non Capitalize Equip- Gate	300
0529520 · Supplies - Gate	1,000

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0529521 · Uniforms- Gate	200
Total 529 · Public Safety- Other Public Saf	107,735
539 · Physical Env- Other Phys Env	
0539130 · Payroll - Custodians	80,000
0539210 · Payroll Taxes - Custodial	6,600
0539230 · Health Ins- Custodial	12,400
0539240 · Workers Comp Ins-Custodial	4,375
0539400 · Travel Reimbursement Custodial	100
0539461 · R&M Buildings	4,000
0539462 · R&M Lighting- Rec Center	1,500
0539463 · R&M Equipment	3,000
0539499 · Non Capitalized Equip-Custodial	800
0539520 · Custodial Supplies	4,000
0539521 · Uniforms- Custodial	200
Total 539 · Physical Env- Other Phys Env	116,975
541 · Transportation- Road & Street	
0541461 · R&M Streets	1,000
0541463 · R&M Signage	900
0541464 · R&M Drainage	2,600
Total 541 · Transportation- Road & Street	4,500
572 · Culture/Rec- Parks & Recreation	
0572130 · Payroll - Grounds Crew	151,135
0572210 · Payroll Taxes - Grounds	14,785
0572230 · Health Insurance-Grounds	23,200
0572240 · Workers Comp Ins-Grounds	8,200
0572341 · Contract Svcs - Lawn Crew	63,000
0572342 · Landscape Management	8,000
0572431 · Landscape Trash Removal	2,200
0572461 · R&M Grounds Equipment	7,000
0572462 · R&M Pools & Rec Facilities	18,000
0572463 · R&M Irrigation System	2,500
0572464 · Sound Wall Maintenance	1,000
0572468 · Vehicle Repair	2,000
0572499 · Non Capitalized Equip-Grounds	2,500
0572521 · Supplies - Grounds	4,500
0572522 · Fuel	15,000
0572524 · Supplies Recreational	1,800
0572525 · Uniforms- Grounds	450
0572526 · Landscape Supplies	3,300
0572551 · Education/Training- Parks & Rec	300

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Total 572 · Culture/Rec- Parks & Recreation	328,870
701 · Capital Outlay	
0519621 · Cap Outlay-Buildings & Imp	92,695
0519631 · Cap Outlay-Infrastructure	32,000
0519641 · Cap Outlay-Grounds Equipment	18,000
0519642 · Cap Outlay-Furn, Fixt & Eq	2,000
Total 701 · Capital Outlay	144,695
8000099 · Contingency Expense	15,000
8581100 · Budgeted Return to Reserves	0
Total Expense + Contingency + Return (General Fund)	1,219,800
<u>2 Debt Service Fund</u>	
Income	
325 Special Assessments	
2325200 · From Gross Assessments- DebtSvc	262,200
Total Available Income (from General Fund)	262,200
Expense	
517 · Gen Govt Svcs- Debt Svc Payment	
2517710 · Principal Expense	238,700
2517720 · Interest Expense	23,500
Total 517 · Gen Govt Svcs- Debt Svc Payment	262,200
Total Expense (Debt Svc Fund)	262,200
Total Income- All Funds	1,482,000
Total Expense- All Funds	1,482,000

** see memo