

**Port Malabar Holiday Park Mobile Home Park Recreation District
2014-2015 Proposed Budget**

Fund	2014-2015 Proposed Budget	2014-15 Budget Adopted May 26, 2014
0 General Fund		
NUMBER OF HOMES ASSESSED	704	
YEARLY ASSESSMENT FEE	\$ 2,097	
MONTHLY ASSESSMENT FEE	\$ 175	
325 Special Assessments		
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	
0369903 · Property Maintenance Income	0	
0389400 · Proprietary- Grants & Donations	0	
Total 334-389 Other Revenue Sources	10,500	
	1,172,800	
8381100 · Appropriated PY Reserves	0	
Total Available Income (General Fund)	1,172,800	
511 Gen Govt Svcs- Legislative		
0511451 · Board Bond Ins	700	
0511491 · Election Fees	1,600	
0511522 · Uniforms- Board	200	
Total 511 Gen Govt Svcs- Legislative	2,500	
512-513 Gen Govt Svcs- Exec, Fin & Admin		
0512130 · Payroll - Executive	47,250	
0512210 · Payroll Taxes - Executive	4,200	
0512230 · Health Insurance - Executive	11,050	
0512240 · Workers Comp Ins- Executive	2,800	
0512400 · Travel Reimb - Executive	200	
0512551 · Education & Training	1,000	
0513130 · Payroll - Admin	44,100	
0513210 · Payroll Taxes - Admin	3,920	
0513230 · Health Insurance - Admin	13,200	

**Port Malabar Holiday Park Mobile Home Park Recreation District
2014-2015 Proposed Budget**

Fund	2014-2015 Proposed Budget	2014-15 Budget Adopted May 26, 2014
0513240 · Workers Comp Ins - Admin	2,170	
0513321 · Professional Fees - Auditing	13,500	
0513322 · Contract Accounting Services	10,200	
0513340 · Payroll-related Services	2,150	
0513341 · Temporary Office Services	500	
0513400 · Travel Reimb- Admin	200	
0513421 · Postage	2,000	
0513441 · Equipment Lease- Office	2,000	
0513462 · R&M Office Equipment	1,000	
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 513 Gen Govt Svcs- Fin & Admin	170,040	
514 Gen Govt Svcs- Legal Counsel		
0514311 · Professional Fees - Legal	8,000	
0514312 · Legal - Deed Rest. Enf.	3,000	
Total 514 Gen Govt Svcs- Legal Counsel	11,000	
519 Gen Govt Svcs- Other Gen Govt Services		
0519411 · Telephone & Communications	6,500	
0519431 · Utilities - Electric	62,000	
0519432 · Utilities - Gas	2,000	
0519433 · Utilities - Water & Sewer	9,000	
0519434 · Storm Water Management	3,100	
0519442 · Equipment Lease- General	1,150	
0519451 · Insurance - Liability	9,800	
0519452 · Insurance - Property	14,700	
0519462 · Property Maintenance Expense	4,500	
0519491 · Cable - TV	170,100	
0519497 · Other Expense	100	
0519499 · Non-Cap Equipment- Gen Govt	0	
0519521 · Supplies Decals & Badges	800	
0519541 · Taxes, Fees & Licenses	30,000	
Total 519 Gen Govt Svcs- Other Gen Govt Services	313,750	
529 Public Safety- Other Public Safety		
0529130 · Payroll - Gate	90,000	
0529210 · Payroll Taxes - Gate	8,100	
0529230 · Health Insurance - Gate	0	

**Port Malabar Holiday Park Mobile Home Park Recreation District
2014-2015 Proposed Budget**

Fund	2014-2015 Proposed Budget	2014-15 Budget Adopted May 26, 2014
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	
0529521 · Uniforms- Gate	200	
Total 529 Public Safety- Other Public Safety	106,600	
539 Physical Env- Other Phys Env		
0539130 · Payroll - Custodians	71,000	
0539210 · Payroll Taxes - Custodial	6,600	
0539230 · Health Ins- Custodial	11,650	
0539240 · Workers Comp Ins-Custodial	4,375	
0539400 · Travel Reimbursement Custodial	100	
0539461 · R&M Buildings	4,000	
0539462 · R&M Lighting- Rec Center	400	
0539463 · R&M Equipment	3,000	
0539499 · Non Capitalized Equip-Custodial	500	
0539520 · Custodial Supplies	4,000	
0539521 · Uniforms- Custodial	200	
Total 539 Physical Env- Other Phys Env	105,825	
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 Facilities	4,500	
572 Culture/Rec- Parks & Recreation		
0572130 · Payroll - Grounds Crew	164,280	
0572210 · Payroll Taxes - Grounds	14,785	
0572230 · Health Insurance-Grounds	29,000	
0572240 · Workers Comp Ins-Grounds	8,200	
0572341 · Contract Svcs - Lawn Crew	65,000	
0572342 · Landscape Management	8,000	
0572431 · Landscape Trash Removal	2,200	
0572461 · R&M Grounds Equipment	4,500	
0572462 · R&M Pools & Rec Facilities	12,800	
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	

**Port Malabar Holiday Park Mobile Home Park Recreation District
2014-2015 Proposed Budget**

Fund	2014-2015 Proposed Budget	2014-15 Budget Adopted May 26, 2014
0572522 · Fuel	15,000	
0572523 · Fertilizer	300	
0572524 · Supplies Recreational	1,800	
0572525 · Uniforms- Grounds	450	
0572526 · Landscape Supplies	3,000	
0572551 · Education/Training- Parks & Rec	300	
Total 572 Culture/Rec- Parks & Recreation	342,115	
0519621 · Cap Outlay-Buildings & Imp	28,000	
0519631 · Cap Outlay-Infrastructure	15,000	
0519641 · Cap Outlay-Grounds Equipment	10,000	
0519642 · Cap Outlay-Furn, Fixt & Eq	1,000	
0519643 · Cap Outlay- Computer Software	0	
0519600 · Cap Outlay- Other	1,000	
Total 801 Capital Outlay	55,000	
8000099 · Contingency Expense	41,470	
8581100 · Budgeted Return to Reserves	20,000	
Total Expenses + Contingency (General Fund)	1,172,800	
2 Debt Service Fund		
325 Special Assessments		
2325200 · From Gross Assessments- DebtSvc	262,200	
Total 325 Special Assessments	262,200	
Total Available Income (General Fund)	262,200	
517 Gen Govt Svcs- Debt Service Payments		
2517710 · Principal Expense	212,100	
2517720 · Interest Expense	50,100	
Total 517 Gen Govt Svcs- Debt Service Payments	262,200	
Total Expenses (Debt Svc Fund)	262,200	
Total Income- All Funds	1,435,000	
Total Expenses- All Funds	1,435,000	