

**Port Malabar Holiday Park  
2016-2017 Budget Proposal**

	2014-2015			2015-2016	2016-2017
	Prelim Actuals Oct '14 - Mar 15	Budget	+/-	Budget	Proposed Budget
<b>0 General Fund</b>					
<b>Income</b>					
325 · Special Assessments					
0325200 · Gross Assessments	1,253,939	1,476,288.00	-39,843.00	1,476,288.00	1476288.00
0325290 · Assessment Adjustments	-46,297	-51,788.00	8,315.52	-51,788.00	-51788.00
0325295 · Transferred to Debt Service Fund	-131,096	-262,200.00	533.91	-262,200.00	-262200.00
<b>Total 325 · Special Assessments</b>	<b>1,076,547</b>	<b>1,162,300.00</b>	<b>-30,993.57</b>	<b>1,162,300.00</b>	<b>1162300.00</b>
334-389 · Other Revenue Sources					
0341900 · Service Charges	3,812	5,000.00	4,373.70	5,000.00	5000.00
0361100 · Interest Income	1,121	2,500.00	1,593.38	2,500.00	2500.00
0369900 · Other Income	7,063	2,000.00	5,292.90	2,000.00	2000.00
0369902 · Laundry Income	855	1,000.00	932.50	1,000.00	1000.00
0369903 · Property Maintenance Income	5,744	0.00	7,193.98		
0388000 · Gain/Loss on Sale of Assets			750.00		
0389400 · Proprietary- Grants & Donations	0	0.00	850.00		
0389800 · Proprietary- Private contr	1,258		5,758.12		
8381100 - Appropriated PY Reserves				147,000.00	
<b>Total 334-389 · Other Revenue Sources</b>	<b>19,853</b>	<b>10,500.00</b>	<b>26,744.58</b>	<b>157,500.00</b>	<b>10500.00</b>
<b>Total Budgeted Income (General Fund)</b>	<b>1,096,400</b>	<b>1,172,800.00</b>	<b>-4,248.99</b>	<b>1,319,800.00</b>	<b>1172800.00</b>
<b>Expense</b>					
511 · Gen Govt- Legislative					
0511451 · Board Bond Ins	168	700.00	262.72	700.00	700.00
0511491 · Election Fees	40	1,600.00	1,540.00	1,600.00	1600.00
0511522 · Uniforms- Board	162	200.00	-18.00	200.00	200.00
<b>Total 511 · Gen Govt- Legislative</b>	<b>370</b>	<b>2,500.00</b>	<b>1,784.72</b>	<b>2,500.00</b>	<b>2500.00</b>

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<b>512-513 · Gen Govt- Exec, Fin &amp; Admin</b>					
0512130 · Payroll - Executive	21,548	47,250.00	-2,931.28	52,650.00	66950.00
0512210 · Payroll Taxes - Executive	1,904	4,200.00	-116.34	4,200.00	4686.50
0512230 · Health Insurance - Executive	5,405	11,050.00	1,514.81	8,000.00	0.00
0512240 · Workers Comp Ins- Executive	911	2,800.00	612.51	2,800.00	3108.00
0512400 · Travel Reimb - Executive	0	200.00	-71.82	200.00	200.00
0512551 · Education/Training- Exec	255	1,000.00	745.00	1,000.00	2000.00
0513130 · Payroll - Admin	19,791	44,100.00	-1,299.05	56,550.00	62598.00
0513210 · Payroll Taxes - Admin	1,747	3,920.00	37.34	4,455.00	4381.86
0513230 · Health Insurance - Admin	6,480	13,200.00	1,545.44	10,200.00	6143.00
0513240 · Workers Comp Ins - Admin	803	2,170.00	197.68	2,170.00	2871.00
0513321 · Professional Fees - Auditing	11,000	13,500.00	1,500.00	11,500.00	12000.00
0513322 · Contract Accounting Services	4,986	10,200.00	264.40	10,200.00	10800.00
0513340 · Payroll-related Services	1,432	2,150.00	-294.90	2,200.00	2200.00
0513341 · Temporary Office Services	0	500.00		500.00	500.00
0513400 · Travel Reimb- Admin	0	200.00		200.00	0.00
0513421 · Postage	163	2,000.00	1,123.11	1,400.00	1000.00
0513441 · Equipment Lease- Office	677	2,000.00	-41.59	2,000.00	2100.00
0513462 · R&M Office Equipment	164	1,000.00	835.70	1,000.00	1000.00
0513471 · Deed Restriction Revision Exp	1,543	6,500.00	306.53		0.00
0513495 · Advertising Legal	0	800.00	758.58	1,800.00	500.00
0513496 · Bank Charges	60	300.00	176.26	600.00	150.00
0513497 · Advertising - Office	0	0.00	0.00		0.00
0513499 · Non Capitalized Equip- Office	1,490	1,700.00	-13.44	1,500.00	2000.00
0513510 · Office Expense	2,454	5,000.00	530.93	5,000.00	4000.00
<b>Total 512-513 · Gen Govt- Exec, Fin &amp; Admin</b>	<b>82,813</b>	<b>175,740.00</b>	<b>5,379.87</b>	<b>180,125.00</b>	<b>189188.36</b>

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<b>514 · Gen Govt- Legal Counsel</b>					
0514311 · Professional Fees - Legal	783	5,000.00	1,376.40	4,000.00	4000.00
0514312 · Legal - Deed Rest. Enf.	1,785	4,000.00	860.10	4,000.00	4000.00
<b>Total 514 · Gen Govt- Legal Counsel</b>	<b>2,568</b>	<b>9,000.00</b>	<b>2,236.50</b>	<b>8,000.00</b>	<b>8000.00</b>
<b>519 · Gen Govt- Other Gen Govt</b>					
0519411 · Telephone & Communications	2,977	6,500.00	-580.06	6,500.00	6500.00
0519431 · Utilities - Electric	29,861	62,000.00	2,815.83	60,000.00	60000.00
0519432 · Utilities - Gas	966	2,000.00	550.68	2,000.00	2000.00
0519433 · Utilities - Water & Sewer	1,475	5,000.00	2,058.05	5,000.00	4000.00
0519434 · Storm Water Management	1,646	3,100.00	95.20	3,100.00	3100.00
0519442 · Equipment Lease- General	570	1,150.00	10.00	1,200.00	1200.00
0519451 · Insurance - Liability	4,320	10,350.00	-18.95	10,000.00	10500.00
0519452 · Insurance - Property	6,420	15,400.00	-8.00	14,700.00	15500.00
0519462 · Property Maintenance Expense	6,019	8,500.00	1,306.02	4,500.00	4500.00
0519491 · Cable - TV	82,926	168,100.00	265.78	176,200.00	184791.55
0519497 · Other Expense	0	100.00	94.00	100.00	
0519499 · Non-Cap Equipment- Gen Govt	489	500.00	10.76	500.00	500.00
0519521 · Supplies Decals & Badges	0	800.00	545.00	800.00	500.00
0519541 · Taxes, Fees & Licenses	30,030	31,500.00	432.97	30,500.00	31500.00
<b>Total 519 · Gen Govt- Other Gen Govt</b>	<b>167,700</b>	<b>315,000.00</b>	<b>7,677.28</b>	<b>315,100.00</b>	<b>324591.55</b>
<b>529 · Public Safety- Other Public Saf</b>					
0529130 · Payroll - Gate	41,532	90,000.00	845.03	91,135.00	90143.19
0529210 · Payroll Taxes - Gate	3,671	8,100.00	319.31	8,100.00	6310.02
0529230 · Health Insurance - Gate	0	0.00	0.00		0.00
0529240 · Workers Comp Ins- Gate	1,718	4,500.00	377.68	5,000.00	5637.00
0529460 · R&M Gate	0	1,700.00	1,428.11	1,700.00	1700.00
0529490 · Flags	0	350.00	13.75	300.00	300.00
0529499 · Non Capitalize Equip- Gate	0	300.00	300.00	300.00	300.00
0529520 · Supplies - Gate	265	1,000.00	128.51	1,000.00	1000.00
0529521 · Uniforms- Gate	0	200.00	200.00	200.00	300.00
<b>Total 529 · Public Safety- Other Public Saf</b>	<b>47,185</b>	<b>106,150.00</b>	<b>3,612.39</b>	<b>107,735.00</b>	<b>105690.21</b>
<b>539 · Physical Env- Other Phys Env</b>					
0539130 · Payroll - Custodians	29,649	67,000.00	760.96	80,000.00	98475.42
0539210 · Payroll Taxes - Custodial	2,620	5,900.00	157.79	6,600.00	6893.28
0539230 · Health Ins- Custodial	5,708	11,775.00	194.65	12,400.00	14628.00
0539240 · Workers Comp Ins-Custodial	1,310	3,375.00	230.75	4,375.00	4188.00
0539400 · Travel Reimbursement Custodial	0	100.00	100.00	100.00	0.00
0539461 · R&M Buildings	11,888	14,000.00	-10,203.61	4,000.00	4000.00
Exterior Painting					
0539462 · R&M Lighting- Rec Center	917	2,400.00	968.01	1,500.00	1000.00
0539463 · R&M Equipment	1,136	3,000.00	792.68	3,000.00	3000.00
0539499 · Non Capitalized Equip-Custodial	310	700.00	375.94	800.00	500.00
0539520 · Custodial Supplies	1,836	4,000.00	263.71	4,000.00	4000.00
0539521 · Uniforms- Custodial	137	200.00	62.55	200.00	200.00
<b>Total 539 · Physical Env- Other Phys Env</b>	<b>55,511</b>	<b>112,450.00</b>	<b>-6,296.57</b>	<b>116,975.00</b>	<b>136884.70</b>

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<b>541 · Transportation- Road &amp; Street</b>					
0541461 · R&M Streets	276	1,000.00	-4,635.02	1,000.00	5000.00
0541463 · R&M Signage	517	900.00	38.13	900.00	900.00
0541464 · R&M Drainage	840	2,600.00	980.01	2,600.00	4600.00
<b>Total 541 · Transportation- Road &amp; Street</b>	<b>1,633</b>	<b>4,500.00</b>	<b>-3,616.88</b>	<b>4,500.00</b>	<b>10500.00</b>
<b>572 · Culture/Rec- Parks &amp; Recreation</b>					
0572130 · Payroll - Grounds Crew	61,735	141,780.00	1,545.34	151,135.00	186338.45
0572210 · Payroll Taxes - Grounds	5,499	12,985.00	729.24	14,785.00	13043.69
0572230 · Health Insurance-Grounds	12,781	25,000.00	559.35	23,200.00	22500.00
0572240 · Workers Comp Ins-Grounds	2,662	6,700.00	312.33	8,200.00	8866.00
0572341 · Contract Svcs - Lawn Crew	13,645	65,000.00	19,471.63	63,000.00	
0572342 · Landscape Management	1,611	5,000.00	2,466.44	8,000.00	8000.00
0572431 · Landscape Trash Removal	870	1,800.00	60.00	2,200.00	2200.00
0572461 · R&M Grounds Equipment	5,407	9,500.00	-884.71	7,000.00	15000.00
0572462 · R&M Pools & Rec Facilities	9,013	19,300.00	-2,463.03	18,000.00	18000.00
0572463 · R&M Irrigation System	0	2,500.00	1,885.00	2,500.00	2000.00
0572464 · Sound Wall Maintenance	0	1,000.00	1,000.00	1,000.00	1000.00
0572468 · Vehicle Repair	315	1,000.00	684.59	2,000.00	1000.00
0572498 · Non Capitalized Equip - Rec			-1,419.52		
0572499 · Non Capitalized Equip-Grounds	366	2,500.00	2,500.00	2,500.00	2500.00
0572521 · Supplies - Grounds	1,011	4,500.00	851.27	4,500.00	4500.00
0572522 · Fuel	3,519	15,000.00	4,874.16	15,000.00	12000.00
0572524 · Supplies Recreational	252	800.00	397.51	1,800.00	1800.00
0572525 · Uniforms- Grounds	0	450.00	450.00	450.00	700.00
0572526 · Landscape Supplies	3,665	7,800.00	470.30	3,300.00	3000.00
0572551 · Education/Training- Parks & Rec	0	300.00	300.00	300.00	800.00
<b>Total 572 · Culture/Rec- Parks &amp; Recreation</b>	<b>122,351</b>	<b>322,915.00</b>	<b>33,789.90</b>	<b>328,870.00</b>	<b>303248.15</b>

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<b>701 · Capital Outlay</b>					
0519621 · Cap Outlay-Buildings & Imp	2,520	54,475.00	32,266.37	192,965.00	30000.00
0519631 · Cap Outlay-Infrastructure	5,415	16,600.00	11,185.00	32,000.00	25000.00
0519641 · Cap Outlay-Grounds Equipment	13,100	13,200.00	-650.00	18,000.00	20000.00
0519642 · Cap Outlay-Furn, Fixt & Eq	4,008	4,100.00	92.00	2,000.00	2000.00
<b>Total 701 · Capital Outlay</b>	<b>25,043</b>	<b>88,375.00</b>	<b>42,893.37</b>	<b>244,965.00</b>	<b>77000.00</b>
8000099 · Contingency Expense	0	13,470.00	13,470.00	15,000.00	15197.04
8581100 · Budgeted Return to Reserves	0	20,000.00	20,000.00		0.00
<b>Total Expense + Contingency + Return (General Fund)</b>	<b>505,174</b>	<b>1,170,100.00</b>	<b>33,470.00</b>	<b>1,323,770.00</b>	<b>1172800.00</b>
<b><u>2 Debt Service Fund</u></b>					
<b>Income</b>					
325 Special Assessments					
2325200 · From Gross Assessments- DebtSvc	131,096	262,200.00	533.91	262,200.00	262200.00
<b>Total Available Income (from General Fund)</b>	<b>131,096</b>	<b>262,200.00</b>		<b>262,200.00</b>	<b>262200.00</b>
<b>Expense</b>					
517 · Gen Govt Svcs- Debt Svc Payment					
2517710 · Principal Expense	117,106	237,200.00	395.98	238,700.00	247678.00
2517720 · Interest Expense	13,989	25,000.00	137.93	23,500.00	14522.00
<b>Total 517 · Gen Govt Svcs- Debt Svc Payment</b>	<b>131,096</b>	<b>262,200.00</b>		<b>262,200.00</b>	<b>262200.00</b>
<b>Total Expense (Debt Svc Fund)</b>	<b>131,096</b>	<b>262,200.00</b>	<b>533.91</b>		
<b>Total Income- All Funds</b>	<b>1,227,496</b>	<b>1,435,000.00</b>		<b>1,582,000.00</b>	<b>1435000.00</b>
<b>Total Expense- All Funds</b>	<b>636,269</b>	<b>1,432,300.00</b>		<b>1,585,970.00</b>	<b>1435000.00</b>
		<b>2,700.00</b>			<b>0.00</b>