

Carrollwood Recreation District Adopted Budget October 2023 - September 2024

Assessment Rate: \$800 per OC Home

Date of Adoption: June 12, 2023 Public Hearing

| | <u>Total</u> |
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| Income | |
| GENERAL | |
| 605 Rec Center Room Charges | 24,000.00 |
| 610 Interest | 7,500.00 |
| 615 Special Assessments | 664,000.00 |
| 616 Special Assessments - Reserve Fund Replenish | 50,000.00 |
| 620 Other | 10,000.00 |
| Total Income | \$ 755,500.00 |
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| Expenses | |
| 03 PRESIDENT | |
| 820 Contingency & Other President | 10,500.00 |
| 825 Gatekeeper Service | 4,000.00 |
| 830 Insurance - Bonds | 250.00 |
| 835 Insurance - Officer D&O | 7,000.00 |
| 845 Insurance - Prop/Liab/Umbrella | 55,000.00 |
| 850 Insurance - Workers Comp | 2,500.00 |
| 870 Operating Supplies | 9,000.00 |
| 900 Professional Services | 7,000.00 |
| 915 Cleaning Contract | 8,000.00 |
| 960 Utilities - TECO | 18,500.00 |
| 965 Utilities - Trash | 2,500.00 |
| 970 Utilities - Water | 11,000.00 |
| Total 03 PRESIDENT | \$ 135,250.00 |
| | |
| 05 TREASURER | |
| 805 Accounting-Bookkeeper | 10,000.00 |
| 810 Accounting - Auditing | 10,000.00 |
| 815 Accounting - Bank Charges/Fees | 250.00 |
| 875 Board Fee - State | 175.00 |
| 910 Property Taxes - Non-Ad Valorem | 500.00 |
| 920 Rent/Leases - CCA | 50,000.00 |
| Total 05 TREASURER | \$ 70,925.00 |
| | |
| 07 WHITE SANDS BEACH | |
| 855 Lake Testing | 300.00 |
| 924 Repairs & Maint WSB | 15,000.00 |
| 940 Guard Service WSB | 70,000.00 |
| 985 Capital Improvements WS Beach | 45,000.00 |
| Total 07 WHITE SANDS BEACH | \$ 130,300.00 |

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|---|----------------------|
| 09 SCOTTY COOPER PARK | |
| 925 Repairs & Maint SCP | 20,000.00 |
| 986 Capital Improvements SCP | 10,000.00 |
| Total 09 SCOTTY COOPER PARK | \$ 30,000.00 |
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| 11 ORIGINAL CARROLLWOOD PARK | |
| 926 Repairs & Maint OCP | 14,000.00 |
| 987 Capital Improvements OCP | 14,000.00 |
| Total 11 Original Carrollwood Park | \$ 28,000.00 |
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| 13 TENNIS | |
| 927 Repairs & Maintenance Tennis | 6,000.00 |
| Total 13 TENNIS | \$ 6,000.00 |
| | |
| 15 RECREATION CENTER | |
| 865 Office Supplies Rec Center | 4,000.00 |
| 885 Payroll Taxes | 4,000.00 |
| 890 Pest Control Rec Center | 1,000.00 |
| 895 Postage | 500.00 |
| 928 Repairs & Maint Rec Center | 18,000.00 |
| 930 Salary - Maintenance | 19,000.00 |
| 935 Salary - Office | 20,000.00 |
| 936 Travel - Mileage Reimbursement | 925.00 |
| 941 Security Monitoring Rec Center | 4,000.00 |
| 950 Telephone | 3,000.00 |
| 988 Capital Improvement Rec Center | 0.00 |
| Total 15 RECREATION CENTER | \$ 74,425.00 |
| | |
| 17 GROUNDS | |
| 860 Landscaping Monthly | 85,000.00 |
| 929 Repairs & Maint Grounds | 45,000.00 |
| 955 Tree Trimming | 44,600.00 |
| 990 Capital Improvements - Grounds | 45,000.00 |
| Total 17 GROUNDS | \$ 219,600.00 |
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| 19 COMMUNITY DEVELOPMENT | |
| 989 Capital Improvements Comm Dev | 11,000.00 |
| Total 19 COMMUNITY DEVELOPMENT | \$ 11,000.00 |
| | |
| Total Expenses | \$ 705,500.00 |
| Total Income | \$ 755,500.00 |
| Excess Income Over Expenses | \$ 50,000.00 |