

# Carrollwood Recreation District

## Adopted Budget

### October 2024 - September 2025

Assessment Rate: \$800 per OC Home

June 10, 2024 Public Hearing

	<u>Total</u>
<b>Income</b>	
<b>GENERAL</b>	
605 Rec Center Room Charges	24,000.00
610 Interest	10,000.00
615 Special Assessments	664,000.00
616 Special Assessments - Reserve Fund Replenish	50,000.00
620 Other	10,000.00
<b>Total Income</b>	<b>\$ 758,000.00</b>
<b>Expenses</b>	
<b>03 PRESIDENT</b>	
820 Contingency & Other President	11,000.00
825 Gatekeeper Service	4,000.00
830 Insurance - Bonds	250.00
835 Insurance - Officer D&O	7,000.00
845 Insurance - Prop/Liab/Umbrella	65,000.00
850 Insurance - Workers Comp	3,000.00
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	3,000.00
970 Utilities - Water	11,500.00
<b>Total 03 PRESIDENT</b>	<b>\$ 147,250.00</b>
<b>05 TREASURER</b>	
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	52,000.00
<b>Total 05 TREASURER</b>	<b>\$ 72,925.00</b>
<b>07 WHITE SANDS BEACH</b>	
855 Lake Testing	300.00
924 Repairs & Maint WSB	15,000.00
940 Guard Service WSB	75,000.00
985 Capital Improvements WS Beach	65,000.00

<b>Total 07 WHITE SANDS BEACH</b>	<b>\$ 155,300.00</b>
<b>09 SCOTTY COOPER PARK</b>	
925 Repairs & Maint SCP	10,000.00
986 Capital Improvements SCP	12,000.00
<b>Total 09 SCOTTY COOPER PARK</b>	<b>\$ 22,000.00</b>
<b>11 ORIGINAL CARROLLWOOD PARK</b>	
926 Repairs & Maint OCP	14,000.00
987 Capital Improvements OCP	7,000.00
<b>Total 11 Original Carrollwood Park</b>	<b>\$ 21,000.00</b>
<b>13 TENNIS</b>	
927 Repairs & Maintenance Tennis	5,000.00
<b>Total 13 TENNIS</b>	<b>\$ 5,000.00</b>
<b>15 RECREATION CENTER</b>	
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	21,000.00
935 Salary - Office	22,000.00
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
<b>Total 15 RECREATION CENTER</b>	<b>\$ 78,425.00</b>
<b>17 GROUNDS</b>	
860 Landscaping Monthly	85,000.00
929 Repairs & Maint Grounds	45,000.00
955 Tree Trimming	30,600.00
990 Capital Improvements - Grounds	34,500.00
<b>Total 17 GROUNDS</b>	<b>\$ 195,100.00</b>
<b>19 COMMUNITY DEVELOPMENT</b>	
989 Capital Improvements Comm Dev	11,000.00
<b>Total 19 COMMUNITY DEVELOPMENT</b>	<b>\$ 11,000.00</b>
<b>Total Expenses</b>	<b>\$ 708,000.00</b>
<b>Total Income</b>	<b>\$ 758,000.00</b>
<b>Excess Income Over Expenses</b>	<b>\$ 50,000.00</b>