

HERONS GLEN RECREATION DISTRICT 2018-2019 BUDGET

O&M Cost Centers:	FINAL	Budget	Prior Year ACTUALS	Yr End PROJECTIONS	Increase (Decrease)		
	2017-2018 BUDGET	2016-2017	2016-2017	2017-2018	2018-2019 BUDGET	over 17-18 budget	% change
Administration	(\$734,333)	(\$725,475)	(\$669,576)	(\$730,807)	(\$774,104)	\$39,771	5.4%
Restaurant	(\$340,278)	(\$320,411)	(\$333,647)	(\$351,637)	(\$345,169)	\$4,890	1.4%
Clubhouse	(\$681,328)	(\$625,119)	(\$602,539)	(\$638,461)	(\$672,030)	(\$9,299)	-1.4%
Fitness Center	(\$26,986)	(\$36,529)	(\$305,794)	(\$35,572)	(\$28,049)	\$1,063	3.9%
TOTAL (1285 homes assessed):	(\$1,782,926)	(\$1,707,534)	(\$1,911,556)	(\$1,756,477)	(\$1,819,352)	\$36,426	
CLIS (1284 homes assessed)	(\$184,725)	(\$196,270)	(\$147,867)	(\$167,788)	(\$208,294)	\$23,570	12.8%
Annual O&M Assessment:	\$1,531	\$1,482			\$1,578	\$47	3.0%
Pro Shop	\$1,337,280	\$1,332,923	\$1,387,294	\$1,326,286	\$1,355,735	\$18,455	1.4%
Golf Course Maint	(\$1,337,257)	(\$1,329,518)	(\$1,140,706)	(\$1,282,581)	(\$1,355,720)	\$18,463	1.4%
NET GOLF OPERATIONS:	\$23				\$15	(\$8)	

	FINAL	Quarterly	Annual	% Increase
	2017-2018 BUDGET	2018-2019 BUDGET	2018-2019 BUDGET	
O&M (1285 homes)	\$347	\$354	\$1,416	1.9%
Irrigation (1284 homes)	\$36	\$41	\$162	12.0%
Capital Replacement Reserve (1285 homes)*	\$66	\$83	\$332	25.4%
Deferred Maint Reserve(1285 homes)*	\$40	\$43	\$174	8.0%
Total O&M, Cap, & Def:	\$489	\$521	\$2,084	6.5%
Fitness Center Assessment:	\$0	\$250	\$1,000	
Total O&M, Cap, & Def & Fitness Spec Asmnt:	\$489	\$771	\$3,084	

GOLF & TENNIS ASSOCIATION FEES			
	2017-18	2018-19	Increase (Decrease)
Household	\$3,987	\$4,063	1.9%
Single	\$2,395	\$2,441	1.9%
	2017-18	2018-19	
Tennis Assoc	\$12,000	\$10,000	

* Capital Replacement and Deferred Maint Reserve quarterly amounts were figured from a 10-yr average of annual needs according to the Long Range Plan (does not include any projects designated to be put into the bond)
 Debt service (bond payments) are \$1,294.00 per year which amount will appear on your Lee County Property Tax bill.