

Crescent Park Expenses Pro Forma

EXPENSE CATEGORY

ANNUAL TOTAL

SALARIES INCLUDING FRINGE BENEFITS

Horticulture & Grounds	\$358,303.98
Electrical (Power and lighting)	\$66,946.69
Engineering (water and utilities)	\$37,258.96
Maintenance (of physical structures)	\$53,738.88
First Responder	\$80,929.23
Mechanic	\$42,543.28
<i>Subtotal, Salaries</i>	\$639,721.02

STAFFING LEVELS PER DEPARTMENT

6 - F/T Horticulturist, 8 F/T Grounds Keepers
2 - F/T Electrician
1 - F/T Engineer
2 - F/T Maintenance Staff
9 - P/T First Responder EMTs, 8 - Stipend ANI First Responders
1 - FT Mechanic

PROFESSIONAL SERVICES

NOPD	\$100,800.00
Security	\$329,150.64
<i>Subtotal, Salaries</i>	\$429,950.64

15 - F/T Security Officers

UTILITIES

Water	\$92,307.69
Electricity	\$129,230.77
<i>Subtotal, Utilities</i>	\$221,538.46

SUPPLIES

Horticulture & Grounds	\$45,110.77
Fuel	\$10,769.23
Maintenace projects	\$15,384.62
Equipment maintenance	\$9,230.77
Light bulbs	\$6,153.85
Light ballasts	\$12,307.69
First Responder supplies/equipment	\$2,692.31
Cleaning supplies	\$23,076.15
<i>Subtotal, Supplies</i>	\$124,725.39

UPKEEP AND REPAIRS

irrigation repairs	\$15,384.62
Golf cart repairs	\$13,846.15
walkway/ surface area repair	\$15,384.62
Surveillance System	\$16,923.08
Vehicle maintenance	\$6,153.85
Insurance	\$153,846.15
<i>Subtotal, Professional Services</i>	\$221,538.47

TOTAL EXPENSES

\$1,637,473.98

Operating Expenses

\$1,637,473.98