

Sawgrass Players Club OMW Budget Draft 2026 as of 10-1-2026

Yellow Column Added to Show 2025 Budget

Blue Cells Edited

Note: The edited budget reflects a 4% increase from the 2025 forecast and 1% increase from 2025 budget.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 Total	2025 forecast	2025 Budget	Increase/Decrease to Budget	Increase/Decrease to Forecast
<b>Waterway Expenses</b>																	
950 Aquatic Maint.	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 115,200	\$ 118,800	\$ 118,800	-3%	
951 Aquatic Maint - Misc.	\$ 11,000	\$ -	\$ 700		\$ -	\$ 700		\$ -	\$ 700		\$ -	\$ 7,700	\$ 20,800	\$ 19,469	\$ 18,373		
952 Aquatic Maint - Eel Grass	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 12,000	\$ 11,000	\$ 11,000		
953 Aquatic Maint - Aeration R&M		\$ 2,000	\$ -	\$ 2,000		\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 12,000	\$ 10,386	\$ 8,000		
954 Pumphouse R&M	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 9,888	\$ 118,650	\$ 115,245	\$ 123,900	-4%	3%
956 Pumphouses-Electric/Fuel	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 76,800	\$ 66,146	\$ 76,800		
958 Pumphouses -Internet	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 8,700	\$ 8,643	\$ 8,045		
960 Waterway Maint./Improve	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000	\$ 11,030	\$ 24,036		
<b>Waterway Subtotal before TPC Contribution</b>	<b>\$ 38,863</b>	<b>\$ 31,863</b>	<b>\$ 28,563</b>	<b>\$ 31,863</b>	<b>\$ 27,863</b>	<b>\$ 32,563</b>	<b>\$ 27,863</b>	<b>\$ 31,863</b>	<b>\$ 28,563</b>	<b>\$ 31,863</b>	<b>\$ 27,863</b>	<b>\$ 39,563</b>	<b>\$ 379,150</b>	<b>\$ 360,718</b>	<b>\$ 388,954</b>	<b>-3%</b>	<b>5%</b>
Less TPC Contribution to lines 954-960	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (109,575)	\$ (100,531)	\$ (116,390)	-6%	8%
<b>Total Waterway</b>	<b>\$ 29,731</b>	<b>\$ 22,731</b>	<b>\$ 19,431</b>	<b>\$ 22,731</b>	<b>\$ 18,731</b>	<b>\$ 23,431</b>	<b>\$ 18,731</b>	<b>\$ 22,731</b>	<b>\$ 19,431</b>	<b>\$ 22,731</b>	<b>\$ 18,731</b>	<b>\$ 30,431</b>	<b>\$ 269,575</b>	<b>\$ 260,187</b>	<b>\$ 272,564</b>	<b>-1%</b>	<b>3%</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026 Total	2025 forecast	2025 Budget	Increase/Decrease to Budget	Increase/Decrease to Forecast
<b>Repairs and Maintenance</b>																	
860 Directional Signage	\$ 1,000			\$ 1,000			\$ 1,000	\$ -		\$ 1,000	\$ -	\$ -	\$ 4,000	\$ 4,161	\$ 3,625		
862 Drainage Repairs	\$ 1,667	\$ 15,800	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 34,137	\$ 50,000	\$ 50,000		
864 Entry Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ 1,650		
866 Fence/Bulkhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
868 General Maint. Supplies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400	\$ 14,041	\$ 12,108		
870 Hurricane/Storm Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ 2,144	\$ -	\$ -	\$ 4,288	\$ 3,840	\$ 3,840		
872 Lighting Fixtures	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800	\$ 754	\$ 1,800		
876 On-Site Labor/Vehicle	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 17,454	\$ 209,446	\$ 186,539	\$ 216,320	-3%	11%
880 Project Mgmt./Engineering	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 6,350	\$ 76,200	\$ 82,675	\$ 49,800		
884 Roads R&M	\$ -	\$ -	\$ -	\$ -	\$ 3,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515	\$ 3,515	\$ 3,515		
886 Sidewalks (grinds-pressure washing)	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830	\$ 21,965	\$ 12,000	\$ 12,000		
888 TPC Preparation	\$ 2,499	\$ 2,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,998	\$ 536	\$ 9,600		
892 Waste/Dumpster	\$ 650	\$ 2,650	\$ 650	\$ 650	\$ 2,650	\$ 650	\$ 650	\$ 2,650	\$ 650	\$ 650	\$ 2,650	\$ 650	\$ 15,800	\$ 13,777	\$ 15,800		
<b>Total Repairs and Maintenance</b>	<b>\$ 32,800</b>	<b>\$ 47,933</b>	<b>\$ 29,301</b>	<b>\$ 30,301</b>	<b>\$ 34,816</b>	<b>\$ 30,951</b>	<b>\$ 30,301</b>	<b>\$ 31,301</b>	<b>\$ 32,445</b>	<b>\$ 32,445</b>	<b>\$ 31,301</b>	<b>\$ 29,301</b>	<b>\$ 393,198</b>	<b>\$ 372,838</b>	<b>\$ 381,058</b>	<b>3%</b>	<b>5%</b>
<b>Total OM&amp;W Budget</b>													<b>\$ 662,773</b>	<b>\$ 633,025</b>	<b>\$ 653,622</b>	<b>1%</b>	<b>4%</b>

Details-

- 950 Aquatic Maintenance- Contract for Waterway pending. Use Florida Waterways bid as monthly amount
- 951 Aquatic Maintenance Misc.: Fish Stock budget \$7k Dec/Increase Contingency for fish kill to \$11k/Misc. costs for additional treatments \$800/qtr.
- 952 Aquatic Maint. -Eel Grass Treatments - Budget \$2k/per mechanical harvesting per Florida Waterways bid
- 953 Aquatic Treatment Maint- Aeration- Increase minor aeration repairs to \$12k. New aerator(s) funded by Capital Improvement
- 954 Pump/Engine/House R & M: Based on 2025 with 3% material increase
- 956 Pumphouse- Electric & Fuel: Maintain budget.
- 958 Pumphouses Internet-Based upon current rates with Verizon & Comcast.
- 960 Waterway Maint/Improvement: This will include lake bank clearing. All canal cleaning and swale conveyance funded in the Stormwater Reserve
- TPC Reimbursemt: 50% of pumphouse, waterway Maint. improvements

- 860 Direction signs: Stop signs, street signs as needed. Based on forecast.
- 862 Drainage repairs: Budget \$15.8k to correct drainage by A1A gatehouse, \$20K for other drainage projects and ongoing drain cleaning or other project
- 864 Entry Signs -Typical Entry sign costs \$1600/sign
- 866 Fence/bulkhead: Fund for minor repairs.
- 868 General Maintenance Supplies : Supplies for general repair and Maint.
- 870 Hurricane/Storm Prep: Preparation at pool/park and common areas for storms - estimate 2 staff for 2 days

872 Lighting fixtures: Cost to repair or replace common area lights. Maintain budget of \$150

876 Onsite Labor/Vehicle: Budget 60 manhours/wk plus 4 hours per wknd at OT rate. Rates \$64.22 & \$57.20/hr for Maint Tech. Assume 30 hrs/wk per position

880 Professional Fees: MLMC project management billable rate of \$125/hr. Engineering fees for stormwater projects.

886 Sidewalks: Pressure washing and grinds. Budget 4 days per month to focus on sidewalk work.

888 TPC Preparation: Paint and other touch ups, new flags as needed.

892 Waste/Dumpster- Based on 2025 forecast.