

Sawgrass Players Club OMW Budget
Draft Budget 1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2027 Total	2026 forecast	
Waterway Expenses															
950 Aquatic Maint.	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 7,677	\$ 92,120	\$ 83,745	Increase
951 Aquatic Maint- Misc. (fish)	\$ 11,000	\$ -	\$ 700		\$ -	\$ 700		\$ -	\$ 700		\$ -	\$ 7,700	\$ 20,800	\$ 19,400	10.00%
952 Aquatic Maint- Eel Grass	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 8,000	\$ 4,000	
953 Aquatic Maint- Aeration R&M		\$ 2,100	\$ -	\$ 2,100		\$ 2,100		\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,000	\$ 12,500	\$ 12,063	
954 Pumphouse R&M	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ 142,800	\$ 143,069	
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	\$ 59,487	
958 Pumphouses -Internet	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 10,500	\$ 10,268	
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	\$ 15,179	
Waterway Subtotal	\$ 39,102	\$ 32,202	\$ 28,802	\$ 30,202	\$ 28,102	\$ 32,902	\$ 28,102	\$ 30,202	\$ 28,802	\$ 32,202	\$ 28,102	\$ 39,802	\$ 378,520	\$ 347,211	
Less TPC Contribution to lines 954-960	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (10,213)	\$ (122,550)	\$ (114,002)	
Total Waterway	\$ 28,889	\$ 21,989	\$ 18,589	\$ 19,989	\$ 17,889	\$ 22,689	\$ 17,889	\$ 19,989	\$ 18,589	\$ 21,989	\$ 17,889	\$ 29,589	\$ 255,970	\$ 233,209	9.76%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2027 Total	2026 forecast	
General Maintenance															
860 Directional Signage	\$ 1,000			\$ 1,000			\$ 1,000	\$ -		\$ 1,000	\$ -	\$ -	\$ 4,000	\$ 3,681	
862 Drainage Repairs	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,000	\$ 54,925	
864 Entry Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	
866 Fence/Bulkhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
868 General Maint. Supplies	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 11,400	\$ 11,079	
870 Hurricane/Storm Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144	\$ 2,144	\$ -	\$ -	\$ 4,288	\$ 4,288	
872 Lighting Fixtures	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 225	\$ 2,700	\$ 2,499	
876 On-Site Labor/Vehicle	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 16,401	\$ 196,818	\$ 173,573	
880 Project Mgmt./Engineering	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 86,400	\$ 79,663	
884 Roads R&M	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 734	
886 Sidewalks(grind-pressure wash)	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 1,373	\$ 16,474	\$ 19,918	
888 TPC Preparation	\$ 2,144	\$ 2,144		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,288	\$ 3,721	
892 Waste/Dumpster	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 3,240	\$ 4,582	
Total General Maintenance	\$ 33,563	\$ 32,563	\$ 30,419	\$ 31,419	\$ 30,419	\$ 32,069	\$ 31,419	\$ 30,419	\$ 33,563	\$ 33,563	\$ 30,419	\$ 30,419	\$ 380,258	\$ 361,313	5.24%

7%

Details- Green is contract line item

950 Aquatic Maintenance- Future Horizon 2027 Rate requires 10% increase
 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
 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- Verizon & Comcast.
 960 Waterway Maint/Improvement: This include lake bank clearing. All canal cleaning and swale conveyance funded in the Stormwater Reserve

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 56 manhours/wk plus 4 hours per wknd at OT rate.
 880 Professional Fees: MLMC maint supervisor billable at \$77/hr. MLMC President available upon request for project mgmt at \$130/hr
 886 Sidewalks: Pressure washing and grinds. Budget 3 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 revised contract with 20% increase