

	A	B	C	D	E	F	G
1		<b>Unincorporated Seminole Sports Association (USSA)</b>					
2		<b>FY26 Estimated - by Location - County Special District Funds</b>				<b>FY 26 TOTAL</b>	<b>FY27 Total USSA</b>
3		<b>SYAA</b>	<b>SJWAA</b>	<b>CBA</b>	<b>SHARED</b>	<b>Estimated Budget</b>	<b>Proposed Budget</b>
4							
5	<b>Fund Beginning Balance</b>					<b>50,728</b>	<b>116,321</b>
6							
7	<b>Revenue</b>						
8	Unincorporated Seminole Sports District						
9	<b>REVENUE TOTAL (County funds)</b>					<b>1,056,360</b>	<b>1,135,070</b>
10	<b>Field Rental</b>					<b>15,000</b>	<b>18,000</b>
11	<b>TOTAL RESOURCES</b>					<b>1,122,088</b>	<b>1,269,391</b>
12							
13							
14	<b>Expenses</b>						
15	<b>General &amp; Administrative</b>						
16	Wages - One Full-Time Director (1 FTE)				60,000	60,000	66,000
17	Payroll Taxes				16,080	16,080	20,104
18	Legal and Audit				10,000	10,000	15,000
19	Health and Life Insurance						
20	Workers Compensation						
21	Field Rental Payout				12,000	12,000	14,400
22	Accounting				2,275	2,275	3,900
23	Administration (Local Mileage, etc)						1,000
24	Digital Services				1,000	1,000	1,000
25	Bank Fees				200	200	200
26	Dues and Fees				500	500	750
27	Office Expense				2,000	2,000	2,000
28	Insurance (liability and property)	6,200	6,200	6,200		18,600	14,000
29	Insurance (D and O)				1,200	1,200	1,500
30	Travel						1,000
31	<b>General &amp; Administrative TOTAL</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>105,255</b>	<b>123,855</b>	<b>140,854</b>
32							
33	<b>Operating Expenses</b>						
34	Cleaning Supplies				3,360	3,360	4,000
35	Equipment Expense						-
36	Ice Machine Expense	3,000	2,400	1,225		6,625	5,800
37	Janitorial Services	6,612	6,612	3,465		16,689	14,000
38	Turf Maintenance + Mowing	171,400	152,200	10,640		334,240	350,000
39	Baseball Field Maintenance	17,500	5,500			23,000	150,000
40	Field Supplies - Clay, Overseed		2,600	2,100		4,700	5,200
41	Pest Control Services	500				500	2,400
42	Network and Security					-	8,000
43	<b>OPERATING TOTAL</b>	<b>199,012</b>	<b>169,312</b>	<b>17,430</b>	<b>3,360</b>	<b>389,114</b>	<b>539,400</b>
44							
45	<b>REPAIRS &amp; MAINTENANCE EXPENSE</b>						
46	Building Repair	6,000	4,000	4,000		14,000	15,000
47	Complex Repair	32,000	16,000	2,500		50,500	50,000
48	Fence Repair	5,000	2,500			7,500	8,000
49	Ice Machine Repair	500	500			1,000	1,000
50	Irrigation Labor	6,249	2,000			8,249	4,000
51	Irrigation Supplies	1,500	2,000			3,500	4,000
52	Lighting repairs	6,000	15,000			21,000	16,000
53	<b>REPAIRS &amp; MAINTENANCE TOTAL</b>	<b>57,249</b>	<b>42,000</b>	<b>6,500</b>		<b>105,749</b>	<b>98,000</b>
54							
55	<b>UTILITIES</b>						
56	Electric	40,000	63,000	20,000		123,000	112,000
57	Internet/Phone	1,380	1,440	916		3,736	3,000
58	Trash Removal	3,344	1,775	1,950		7,069	5,530
59	Water/Sewer	1,300	2,300	500		4,100	4,000
60	<b>UTILITIES TOTAL</b>	<b>46,024</b>	<b>68,515</b>	<b>23,366</b>		<b>137,905</b>	<b>124,530</b>
61							
62	<b>FY 26 CAPITAL PROJECTS</b>						
63	SYAA BARRIER NETS	29,144				29,144	
64	SYAA DUGOUTS	25,000				25,000	
65	SYAA LIGHTS	86,000				86,000	
66	SYAA BASEBALL RENOVATIONS	109,000				109,000	
67							
68	<b>FY 26 CAPITAL TOTAL</b>	<b>249,144</b>				<b>249,144</b>	
69	<b>FY 27CAPTIAL PROJECTS</b>						
70	SYAA Sun Shades						50,000
71	SJWAA Dugout Roofs						25,000
72	SYAA Backstops						80,000
73	SJWAA Netting						10,000
74	SJWAA Backstops						77,000
75	SYAA Painting						10,000
76							
77	<b>CAPITAL EXPEDITURES TOTAL</b>						<b>252,000</b>
78							
79	<b>TOTALOPERATING EXPENSE</b>					<b>756,623</b>	<b>902,784</b>
80	<b>CAPITAL PROJECTS</b>					<b>249,144</b>	<b>252,000</b>
81	<b>CONTINGENCY RESERVE (5%)</b>					<b>52,818</b>	<b>56,754</b>
82	<b>CAPITAL RESERVE</b>					<b>63,503</b>	<b>57,853</b>
83	<b>TOTAL REQUIREMENTS</b>					<b>1,122,088</b>	<b>1,269,391</b>
84	<b>ENDING FUND BALANCE</b>					<b>116,321</b>	
85							