

				CURRENT BUDGET	PROPOSED BUDGET
				2015	2016
				Oct 14-Sept 15	Oct 15-Sept 16
Ordinary Income/Expense					
Recreation District Income					
4000 - Assessments					
4005 - Property Tax				\$425,800.00	\$502,632.00
4006 - commission fees (fees withheld by K. Burton)				-\$13,000.00	-\$17,000.00
4000 - Assessments - Other				\$3,000.00	\$3,000.00
Total 4000 - Assessments				\$415,800.00	\$488,632.00
4100 - Rent					
4120 - Hall Rentals				\$20,000.00	\$19,000.00
4130- Sales Tax				\$6,893.00	\$7,400.00
Screen Room					\$800.00
4150 - Marina Rentals (All Marina income rentals)					
4152 Resident Slip Rentals				\$35,000.00	\$51,912.00
4153 Non resident Slip Rentals				\$40,000.00	\$68,741.00
4154 Small Boat Area					\$6,000.00
4155 Trailer Space Rentals				\$2,700.00	\$3,100.00
4157 - Gate Keys					
4158 - Key Fee (portion used for key)				\$4,000.00	\$3,888.00
4159 - seawall restoration fee (portion for seawall)				\$1,000.00	\$1,000.00
Total 4100 - Rent				\$109,593.00	\$161,841.00
4200 - Associate Memberships					
4300 - Pool					
4320 - Pool Income - Guests & Passes				\$600.00	\$1,200.00
4340 - Pool concession stand (all sales from concessions)				\$1,500.00	\$1,200.00
Total 4300 - Pool				\$2,100.00	\$2,400.00
4400 - Donations					
4410 - Donations - 4th of July					\$50.00
Total 4400 - Donations					
4500 - Publications					
4520 - Banner - subscriptions Subscriptions				\$93.00	\$40.00
4530 - Banner Classified Ads				\$12,000.00	\$9,000.00
Total 4500 - Publications				\$12,093.00	\$9,040.00
4600 - Interest Income (Interest Income)				\$1,000.00	\$1,100.00
Total 4600 * Interest Income				\$1,000.00	\$1,100.00
4800 - Miscellaneous Income					
4825 - Work area Funds				\$1,000.00	\$800.00
Total 4800 - Miscellaneous Income				\$1,000.00	\$800.00
1037 Usage of prior year accumulated fund balance					\$234,118.00
Total Recreation District Income				\$541,586.00	\$887,041.00
Recreation District Expense					
5100 - Wages					
5120 - Wages - Administration				\$25,000.00	\$37,000.00
5125 - Wages - Office				\$12,000.00	\$24,000.00
5130 - Wages - Maintenance				\$70,000.00	\$73,000.00
5132 - Wages - Dock master				\$7,200.00	\$8,500.00
5135 - Wages - Pool				\$34,000.00	\$43,000.00
5140 - Wages - Paid Holiday				\$3,500.00	\$4,500.00
5145 - Wages - Sick pay				\$1,700.00	\$1,700.00
5156 - Wages-Overtime (All overtime over 40 hours)				\$250.00	\$1,000.00
5157 - Wages-Vacation (Vacation time)				\$6,000.00	\$6,500.00
5160 - Bonus Pay				\$650.00	\$650.00

		5170 · Health Insurance Compensation (Employee Insurance Allotment)	\$4,350.00	\$4,850.00
		Total 5100 · Wages	\$164,650.00	\$204,700.00
		5200 · Taxes		
		5210 · FICA-941 Taxes	\$13,000.00	\$16,200.00
		5215 · State Unemployment Taxes	\$600.00	\$2,300.00
		5240 · Sales Tax	\$6,900.00	\$7,400.00
		5250 · Property Taxes		\$6,000.00
		Total 5200 · Taxes	\$20,500.00	\$31,900.00
		5300 · Security		
		5310 · Security Systems	\$342.00	\$400.00
		5311- Security Camera Repair and Maintenance	\$10,000.00	\$3,000.00
		5320 · Crime Watch Expense	\$1,200.00	\$1,500.00
		5330 · Hall Monitor	\$3,000.00	\$2,500.00
		5335 * Access Cards	\$650.00	\$665.00
		Total 5300 · Security	\$15,192.00	\$8,065.00
		5400 · Utilities		
		5410 · Electric	\$18,063.00	\$19,000.00
		5420 · Water/Sewer	\$13,700.00	\$13,700.00
		5430 · Telephone/Pager/Cable/Web	\$4,600.00	\$4,600.00
		5440 · Gas/Other	\$600.00	\$600.00
		5450 * Cell Phone		
		Total 5400 · Utilities	\$36,963.00	\$37,900.00
		5500 · District - Repair & Maintenance		
		5510 · District - Supplies Maintenance		
		5511 · Professional Services (outside contractors)	\$1,700.00	\$8,000.00
		5512 · District Repair Supplies (all repair materials)	\$13,689.00	\$8,000.00
		5515 · District supplies (all kitchen, cleaning supplies)	\$1,759.00	\$2,000.00
		5516 · Fuel/gas (Grounds machinery fuel)	\$750.00	\$900.00
		Total 5510 · District - Supplies Maintenance	\$17,898.00	\$18,900.00
		5513 * Contract Services (Outside Contractors)	\$10,000.00	\$7,000.00
		5520 · Maintenance Equipment	\$3,000.00	\$15,000.00
		5530 · Pest Control	\$8,500.00	\$1,500.00
		5560 · Landscaping	\$9,000.00	\$9,000.00
		5565 · Marina Construction	\$80,000.00	\$20,000.00
		5580 · Pool Maintenance	\$3,100.00	\$2,000.00
		5585 * Pool Repair	\$2,500.00	\$2,500.00
		5590 * Pool Chemicals	\$8,400.00	\$10,000.00
		Total 5500 · District - Repair & Maintenance	\$124,500.00	\$85,900.00
		5600 · Administrative		
		5610 · Accounting Fees	\$15,000.00	\$16,000.00
		5630 · Insurance-Business		
		5631 · Insurance - Liability (FI Municipal)	\$13,000.00	\$7,000.00
		5632 · Insurance - Casualty	\$1,450.00	\$6,500.00
		5633 · Insurance - Bonds	\$870.00	\$700.00
		5634 · Insurance - Property	\$14,000.00	\$17,000.00
		5635 · Insurance - Flood (FEMA)	\$6,000.00	\$7,300.00
		5650 · Postage	\$610.00	\$800.00
		5660 · Legal Fees	\$2,500.00	\$3,000.00
		5665 · Seminars & Training		\$750.00
		5670 · Office Supplies/Expenses	\$8,000.00	\$8,000.00
		5680 · Professional Fees		
		5682 · Organizational Fees	\$1,000.00	\$1,000.00
		5683 - Certification Reimbursement (pool attendant certificate)		\$1,500.00
		5690 · Advertising	\$3,000.00	\$1,500.00
		Total 5600 · Administrative	\$65,430.00	\$71,050.00

			5700 - Publications Expense			
			5710 - Banner Commissions		\$2,500.00	\$2,300.00
			5711 - Banner Composition		\$4,200.00	\$1,000.00
			5720 - Banner Printing Costs		\$7,000.00	\$10,000.00
			5740 - Banner Paper Delivery		\$3,000.00	\$3,000.00
			5751 - Banner Office Equipment		\$320.00	\$100.00
			5752 - Banner Office Supplies		\$320.00	\$100.00
			5761 - Tide Tables		\$126.00	\$126.00
			5762 - King Features		\$235.00	\$300.00
			Total 5700 -Publications Expense		\$12,501.00	\$16,926.00
			5880 - Concession Stand (Concession Stand Expense)		\$1,500.00	\$1,300.00
			5885 - Depreciation Expense		\$53,441.00	\$60,000.00
			Total 5800 - Expenses		\$54,941.00	\$61,300.00
			6000 - Miscellaneous Expenses			
			6040 * Trustee Election		\$4,000.00	\$4,500.00
			Total 6000 - Miscellaneous Expenses			\$4,500.00
			7000- Pending Projects			
			7000 * Kayak Storage		\$25,000.00	
			Paving			\$69,800.00
			Hall			\$25,000.00
			Cameras			\$20,000.00
			Marina Dredging and ramp repair			\$250,000.00
			Total - Pending Projects		\$25,000.00	\$364,800.00
			Total Recreation District Expense		\$541,575.00	\$887,041.00
				TOTAL INCOME	\$541,586.00	\$887,041.00
				TOTAL EXPENSE	\$541,575.00	\$887,041.00
				NET ORDINARY INCOME	\$11.00	