

				PROPOSED BUDGET 2017-2018	2017-2018
Ordinary Income/Expense					Assessmenr \$357.00
Recreation District Income					\$10. increase
4000 - Assessments					\$501,228.00
4005 - Property Tax					-\$16,500.00
4006 - commission fees (fees withheld by K. Burton)					\$3,000.00
4007 - Excess fees (excess commission fees)					
Total 4000 - Assessments					\$487,728.00
4100 - Rent					
4111- Screen Room					\$1,200.00
4120 - Hall Rentals					\$16,000.00
4130 - Sales Tax					\$10,000.00
4150 - Marina Rentals (All Marina income rentals)					
4152 Resident Slip Rentals					\$48,000.00
4153 Non resident Slip Rentals					\$71,000.00
4154 Small Boat Area					\$2,000.00
4155 Short Term					\$500.00
4156 Trailer Space Rentals					\$5,000.00
4157 - Gate Keys					
4158 - Key Fee (portion used for key)					\$4,000.00
4159 - seawall restoration fee (portion for seawall)					\$1,000.00
Total 4100 - Rent					\$157,700.00
4200 - Associate Memberships					
4300 - Pool					
4320 - Pool Income - Guests & Passes					\$500.00
4340 - Pool concession stand (all sales from concessions)					\$3,000.00
Total 4300 - Pool					\$3,500.00
4400 - Donations					
4405 - General					\$50.00
4410 - Donations - 4th of July					
Total 4400 - Donations					\$50.00
4500 - Publications					
4520 - Banner - subscriptions				Subscriptions	\$55.00
4530 - Banner Classified Ads					\$14,000.00

		Total 4500 - Publications		\$14,055.00
		4600 - Interest Income (Interest Income)		\$1,700.00
		Total 4600 * Interest Income		\$1,700.00
		4800 - Miscellaneous Income		
		4805 - late fees		\$300.00
		4810 - Vending machine		\$50.00
		4825 - Work area Funds		\$600.00
		Total 4800 - Miscellaneous Income		\$2,650.00
		Total Recreation District Income		\$666,683.00
		Recreation District Expense		
		5100 - Wages		
		5120 - Wages - Administration		\$40,000.00
		5125 - Wages - Office		\$20,000.00
		5130 - Wages - Maintenance		\$73,000.00
		5132 - Wages - Dock master		\$8,400.00
		5135 - Wages - Pool		\$36,000.00
		5136 - Swim lessons		\$300.00
		5140 - Wages - Paid Holiday		\$3,800.00
		5145 - Wages - Sick pay		\$1,000.00
		5156 - Wages-Overtime (All overtime over 40 hours)		\$300.00
		5157 - Wages-Vacation (Vacation time)		\$4,000.00
		5160 - Bonus Pay		\$600.00
		5170 - Health Insurance Compensation (Employee Insurance Allotment)		\$4,400.00
		Total 5100 - Wages		\$191,800.00
		5200 - Taxes		
		5210 - FICA-941 Taxes		\$14,000.00
		5215 - State Unemployment Taxes		\$500.00
		5240 - Sales Tax		\$10,000.00
		5250 - Property Taxes		\$7,500.00
		Total 5200 - Taxes		\$32,000.00
		5300 - Security		
		5310 - Security Systems		\$500.00
		5311- Security Camera Repair and Maintence		\$1,000.00
		5320 - Crime Watch Expense		\$1,500.00
		5330 - Hall Monitor		\$2,500.00
		5335 * Access Cards		\$750.00

		Total 5300 - Security		\$6,250.00
		5400 - Utilities		
		5410 - Electric		\$18,000.00
		5420 - Water/Sewer		\$13,700.00
		5430 - Telephone/Pager/Cable/Web		\$4,200.00
		5440 - Gas/Other		\$650.00
		5450 * Cell Phone		\$675.00
		Total 5400 - Utilities		\$37,225.00
		5500 - District - Repair, Supplies and Maintenance		
		5511 - Professional Services (outside contractors)		\$8,000.00
		5512 - District Repair Supplies (all repair materials)		\$12,000.00
		5513 * Contract Services (Outside Contractors)		\$11,000.00
		5515 - District supplies (all kitchen, cleaning supplies)		\$1,600.00
		5516 - Fuel/gas (Grounds machinery fuel)		\$500.00
		5520 - Maintenance Equipment		\$3,500.00
		5530 - Pest Control		\$1,500.00
		5560 - Landscaping		\$6,000.00
		5570 - small boat area		\$100.00
		5575 - Marina Repair/Maintenance		\$2,000.00
		5580 - Pool Maintenance		\$1,500.00
		5585 * Pool Repair		\$5,000.00
		5590 * Pool Chemicals		\$11,000.00
		Total - 5500 - District Repair, Supplies and Maintenance		\$63,700.00
		5600 - Administrative		
		5610 - Accounting Fees		\$15,000.00
		5630 - Insurance business		
		5631 - Insurance - Liability (FI Municipal)		\$5,000.00
		5632 - Insurance - Casualty		\$9,000.00
		5633 - Insurance - Bonds		\$600.00
		5634 - Insurance - Property		\$17,000.00
		5635 - Insurance - Flood (FEMA)		\$8,500.00
		Total - 5630 Insurance business		\$55,100.00
		5650 - Postage		\$800.00
		5660 - Legal Fees		\$10,000.00
		5665 - Seminars & Training		\$250.00
		5670 - Office Supplies/Expenses		\$8,000.00
		5682 - Organizational Fees		\$800.00

			5683 - Certification Reimbursement (pool attendant certificate)	\$700.00
			5690 - Advertising	\$2,000.00
			Total 5600 - Administrative	\$77,650.00
			5700 - Publications Expense	
			5710 - Banner Commissions	\$3,200.00
			5711 - Banner Composition	\$6,000.00
			5720 - Banner Printing Costs	\$10,000.00
			5740 - Banner Paper Delivery	\$3,000.00
			5751 - Banner Office Equipment	\$100.00
			5752 - Banner Office Supplies	\$100.00
			5761 - Tide Tables	\$126.00
			5762 - King Features	\$275.00
			Total 5700 -Publications Expense	\$22,801.00
			5800 - Expense	
			5800 - District Sponsored	\$100.00
			5880 - concession stand	\$1,700.00
			5885- depreciation	\$60,000.00
			Total - 5800 - Expense	\$61,800.00
			5950 - ADA	
			5951 Contractors	
			5952 Materials	
			5953 Misc.	
			Total - 5950 ADA	\$30,457.00
			5960 - Marina Construction	
			5961 Marina Contractors	\$40,000.00
			5962 Materials	\$70,000.00
			5963 Misc.	
			Total - 5900 - Marina Construction	\$110,000.00
			6000 - Miscellaneous	
			6020 - Bank fees	\$50.00
			6040 - Trustee election	\$4,500.00
			6080 - travel	\$1,000.00
			6000 - Miscellaneous other	\$250.00
			Total - 6000 Miscellaneous expense	\$5,800.00
			6500 - Playground Expense	\$2,200.00

			Total - 6500 Playground expense		\$2,200.00
			7000 - Future project		
			ADA		
			Paving		
			Hall		
			Cameras		
			Marina dredging and ramp repair		
			7000 - Total future projects		
			8000 - Other expense		
			8001 - Hall remodel		\$25,000.00
			Total - 8000 other expense		\$25,000.00
			Total Recreation District Expense		
				TOTAL INCOME	\$666,683.00
				TOTAL EXPENSE	\$666,683.00