

		2015 2016 2017 2018 BUDGET COMPARISON		2016-2017	2017-2018	2018-2019	2018-2019
Ordinary Income/Expense				Assessment \$337.00	Assessment \$357.00	Assessment \$357.00	Assessment \$367.00
Recreation District Income				0 increase	\$10. increase	0 increase	\$10. increase
4000 - Assessments				\$473,148.00	\$501,228.00	\$501,228.00	\$515,268.00
4005 - Property Tax				-\$16,000.00	-\$16,500.00	-\$17,000.00	-\$17,000.00
4006 - commission fees (fees withheld by K. Burton)				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4000 - Assessments - Other							
Total 4000 - Assessments				\$460,148.00	\$487,728.00	\$487,228.00	\$501,268.00
4100 - Rent							
4120 - Hall Rentals				\$15,000.00	\$16,000.00	\$14,000.00	\$14,000.00
4130- Sales Tax				\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Screen Room				\$500.00	\$1,200.00	\$800.00	\$800.00
4150 - Marina Rentals (All Marina income rentals)							
4152 Resident Slip Rentals				\$46,000.00	\$48,000.00	\$46,000.00	\$46,000.00
4153 Non resident Slip Rentals				\$68,000.00	\$71,000.00	\$68,000.00	\$68,000.00
4154 Small Boat Area				\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4155 Short Term				\$100.00	\$500.00	\$100.00	\$100.00
4156 Trailer Space Rentals				\$2,800.00	\$5,000.00	\$3,200.00	\$3,200.00
4157 - Gate Keys							
4158 - Key Fee (portion used for key)				\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4159 - seawall restoration fee (portion for seawall)				\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total 4100 - Rent				\$146,400.00	\$157,700.00	\$149,100.00	\$149,100.00
4200 - Associate Memberships				\$1,300.00	\$0.00	\$2,000.00	\$2,000.00
4300 - Pool							
4320 - Pool Income - Guests & Passes				\$700.00	\$500.00	\$500.00	\$500.00
4340 - Pool concession stand (all sales from concessions)				\$1,900.00	\$3,000.00	\$2,500.00	\$2,500.00
Total 4300 - Pool				\$2,600.00	\$3,500.00	\$3,000.00	\$3,000.00
4400 - Donations							
4405 - General							
4410 - Donations - 4th of July							
Total 4400 - Donations				\$50.00	\$50.00	\$50.00	\$50.00

		4500 - Publications					
		4520 - Banner - subscriptions	Subscriptions	\$50.00	\$55.00	\$50.00	\$50.00
		4530 - Banner Classified Ads		\$11,000.00	\$14,000.00	\$11,000.00	\$11,000.00
		Total 4500 - Publications		\$11,050.00	\$14,055.00	\$11,050.00	\$11,050.00
		4600 - Interest Income (Interest Income)		\$1,000.00	\$1,700.00	\$1,700.00	\$1,700.00
		Total 4600 * Interest Income		\$1,000.00	\$1,700.00	\$1,700.00	\$1,700.00
		4800 - Miscellaneous Income		\$1,200.00			
		4805 - Late Fees		\$300.00	\$300.00	\$300.00	\$300.00
		4810 - Vending machine		\$100.00	\$50.00	\$100.00	\$100.00
		4825 - Work area Funds		\$800.00	\$600.00	\$600.00	\$600.00
		Total 4800 - Miscellaneous Income		\$2,300.00	\$2,650.00	\$1,000.00	\$1,000.00
		1037	Usage of prior year accumulated fund balance				
		Total Recreation District Income		\$624,948.00	\$666,683.00	\$653,378.00	\$667,418.00
		Recreation District Expense					
		5100 - Wages					
		5120 - Wages - Administration		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
		5125 - Wages - Office		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
		5130 - Wages - Maintenance		\$73,000.00	\$73,000.00	\$83,000.00	\$83,000.00
		5132 - Wages - Dock master		\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
		5135 - Wages - Pool		\$36,000.00	\$36,000.00	\$42,000.00	\$42,000.00
		5136 - Swim lessons		N/A	\$300.00	\$300.00	\$300.00
		5140 - Wages - Paid Holiday		\$3,800.00	\$3,800.00	\$4,400.00	\$4,400.00
		5145 - Wages - Sick pay		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		5156 - Wages-Overtime (All overtime over 40 hours)		\$300.00	\$300.00	\$300.00	\$300.00
		5157 - Wages-Vacation (Vacation time)		\$5,000.00	\$4,000.00	\$3,600.00	\$3,600.00
		5160 - Bonus Pay		\$600.00	\$600.00	\$600.00	\$600.00
		5170 - Health Insurance Compensation (Employee Insurance Allotment)		\$4,400.00	\$4,400.00	\$4,800.00	\$4,800.00
		Total 5100 - Wages		\$192,500.00	\$191,800.00	\$208,400.00	\$208,400.00
		5200 - Taxes					
		5210 - FICA-941 Taxes		\$13,000.00	\$14,000.00	\$15,000.00	\$15,000.00
		5215 - State Unemployment Taxes		\$500.00	\$500.00	\$500.00	\$500.00
		5240 - Sales Tax		\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		5250 - Property Taxes		\$5,500.00	\$7,500.00	\$8,000.00	\$8,000.00
		Total 5200 - Taxes		\$28,000.00	\$32,000.00	\$33,500.00	\$33,500.00

	5300 - Security					
	5310 - Security Systems		\$500.00	\$500.00	\$500.00	\$500.00
	5311- Security Camera Repair and Maintence		\$6,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	5320 - Crime Watch Expense		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	5330 - Hall Monitor		\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
	5335 * Access Cards		\$500.00	\$750.00	\$750.00	\$750.00
	Total 5300 - Security		\$11,500.00	\$6,250.00	\$6,250.00	\$6,250.00
	5400 - Utilities					
	5410 - Electric		\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00
	5420 - Water/Sewer		\$13,000.00	\$13,700.00	\$15,000.00	\$15,000.00
	5430 - Telephone/Pager/Cable/Web		\$4,200.00	\$4,200.00	\$4,500.00	\$4,500.00
	5440 - Gas/Other		\$550.00	\$650.00	\$620.00	\$620.00
	5450 * Cell Phone		\$625.00	\$675.00	\$675.00	\$675.00
	Total 5400 - Utilities		\$36,375.00	\$37,225.00	\$40,795.00	\$40,795.00
	5500 - District - Repair, Supplies and Maintenance					
	5511 - Professional Services (outside contractors)		\$15,075.00	\$8,000.00	\$8,000.00	\$8,000.00
	5512 - District Repair Supplies (all repair materials)		\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	5513 * Contract Services (Outside Contractors		\$11,200.00	\$11,000.00	\$11,000.00	\$11,000.00
	5515 - District supplies (all kitchen, cleaning supplies)		\$600.00	\$1,600.00	\$1,600.00	\$1,600.00
	5516 - Fuel/gas (Grounds machinery fuel)		\$900.00	\$500.00	\$500.00	\$500.00
	5520 - Maintenance Equipment		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	5530 - Pest Control		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	5560 - Landscaping		\$6,000.00	\$6,000.00	\$16,000.00	\$16,000.00
	5570 - small boat area		\$0.00	\$100.00	\$100.00	\$100.00
	5575 - Marina Repair/Maintenance		\$8,000.00	\$2,000.00	\$3,000.00	\$3,000.00
	5580 - Pool Maintenance		\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
	5585 * Pool Repair		\$2,200.00	\$5,000.00	\$5,000.00	\$5,000.00
	5590 * Pool Chemicals		\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Total - 5500 - District Repair, Supplies and Maintenance		\$79,475.00	\$63,700.00	\$74,700.00	\$74,700.00
	5600 - Administrative					
	5610 - Accounting Fees		\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	5630 - Insurance business					
	5631 - Insurance - Liability (FI Municipal)		\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	5632 - Insurance - Casualty		\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	5633 - Insurance - Bonds		\$1,000.00	\$600.00	\$600.00	\$600.00
	5634 - Insurance - Property		\$16,000.00	\$17,000.00	\$18,500.00	\$18,500.00
	5635 - Insurance - Flood (FEMA)		\$6,500.00	\$8,500.00	\$9,000.00	\$9,000.00
	Total - 5630 Insurance business		\$39,500.00	\$55,100.00	\$42,100.00	\$42,100.00
	5650 - Postage		\$700.00	\$800.00	\$800.00	\$800.00
	5660 - Legal Fees		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	5665 - Seminars & Training		\$500.00	\$250.00	\$250.00	\$250.00
	5670 - Office Supplies/Expenses		\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	5682 - Organizational Fees		\$1,000.00	\$800.00	\$800.00	\$800.00

			5683 - Certification Reimbursement (pool attendant certificate)	\$200.00	\$700.00	\$700.00	\$700.00
			5690 - Advertising	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
			Total 5600 - Administrative	\$24,400.00	\$77,650.00	\$22,550.00	\$22,550.00
			5700 - Publications Expense				
			5710 - Banner Commissions	\$2,300.00	\$3,200.00	\$3,200.00	\$3,200.00
			5711 - Banner Composition	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00
			5720 - Banner Printing Costs	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00
			5740 - Banner Paper Delivery	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
			5751 - Banner Office Equipment	\$100.00	\$100.00	\$100.00	\$100.00
			5752 - Banner Office Supplies	\$100.00	\$100.00	\$100.00	\$100.00
			5761 - Tide Tables	\$126.00	\$126.00	\$126.00	\$126.00
			5762 - King Features	\$275.00	\$275.00	\$275.00	\$275.00
			Total 5700 -Publications Expense	\$23,401.00	\$22,801.00	\$22,801.00	\$22,801.00
			5800 - Expense				
			5800 - District Sponsored	\$100.00	\$100.00	\$100.00	\$100.00
			5880 - concession stand	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00
			5885- depreciation	\$60,000.00	\$60,000.00		
			Total - 5800 - Expense	\$61,700.00	\$61,800.00	\$1,800.00	\$1,800.00
			5950 - ADA				
			5951 Contractors				
			5952 Materials				
			5953 Misc.				
			Total - 5950 ADA	\$10,000.00	\$30,457.00		
			5960 - Marina Construction	\$20,297.00			
			5961 Marina Contractors		\$40,000.00		
			5962 Materials		\$70,000.00		
			5963 Misc.				
			Total - 5900 - Marina Construction				
				\$20,297.00	\$110,000.00		

