

				<b>PROPOSED BUDGET 2016-2017</b>			
						<b>2015-2016</b>	<b>2016-2017</b>
<b>Ordinary Income/Expense</b>							
<b>Recreation District Income</b>							
<b>4000 - Assessments</b>							
4005 - Property Tax					\$473,148.00	\$487,188.00	
4006 - commission fees (fees withheld by K. Burton)					-\$16,000.00	-\$16,000.00	
4000 - Assessments - Other					\$3,000.00	\$3,000.00	
<b>Total 4000 - Assessments</b>					<b>\$460,148.00</b>	<b>\$474,188.00</b>	
<b>4100 - Rent</b>							
4120 - Hall Rentals					\$19,000.00	\$15,000.00	
4130- Sales Tax					\$7,400.00	\$7,000.00	
Screen Room					\$800.00	\$500.00	
<b>4150 - Marina Rentals ( All Marina income rentals)</b>							
4152 Resident Slip Rentals					\$51,912.00	\$46,000.00	
4153 Non resident Slip Rentals					\$68,741.00	\$68,000.00	
4154 Small Boat Area					\$6,000.00	\$2,000.00	
4155 Short Term						\$100.00	
4156 Trailer Space Rentals					\$3,100.00	\$2,800.00	
<b>4157 - Gate Keys</b>							
4158 - Key Fee ( portion used for key)					\$3,888.00	\$4,000.00	
4159 - seawall restoration fee (portion for seawall)					\$1,000.00	\$1,000.00	
<b>Total 4100 - Rent</b>					<b>\$161,841.00</b>	<b>\$146,400.00</b>	
<b>4200 - Associate Memberships</b>							<b>\$1,300.00</b>
<b>4300 - Pool</b>							
4320 - Pool Income - Guests & Passes					\$700.00	\$700.00	
4340 - Pool concession stand (all sales from concessions)					\$1,200.00	\$1,900.00	
<b>Total 4300 - Pool</b>					<b>\$1,900.00</b>	<b>\$2,600.00</b>	
<b>4400 - Donations</b>							
4405 - General					\$50.00	\$50.00	
4410 - Donations - 4th of July							
<b>Total 4400 - Donations</b>							
<b>4500 - Publications</b>							
4520 - Banner - subscriptions				Subscriptions	\$40.00	\$50.00	
4530 - Banner Classified Ads					\$9,000.00	\$11,000.00	

			<b>Total 4500 - Publications</b>		<b>\$9,040.00</b>	<b>\$11,050.00</b>
			<b>4600 - Interest Income (Interest Income)</b>		\$1,100.00	\$1,000.00
			<b>Total 4600 * Interest Income</b>		<b>\$1,100.00</b>	<b>\$1,000.00</b>
			<b>4800 - Miscellaneous Income</b>			\$1,200.00
			4805 - Lare Fees			\$300.00
			4810 - Vending machine			\$100.00
			4825 - Work area Funds		\$800.00	\$800.00
			<b>Total 4800 - Miscellaneous Income</b>		<b>\$800.00</b>	<b>\$2,300.00</b>
			1037 Usage of prior year accumulated fund balance		<b>\$232,062.00</b>	
			<b>Total Recreation District Income</b>		<b>\$866,941.00</b>	<b>\$638,988.00</b>
			<b>Recreation District Expense</b>			
			<b>5100 - Wages</b>			
			5120 - Wages - Administration		\$37,000.00	\$40,000.00
			5125 - Wages - Office		\$24,000.00	\$20,000.00
			5130 - Wages - Maintenance		\$73,000.00	\$73,000.00
			5132 - Wages - Dock master		\$8,500.00	\$8,400.00
			5135 - Wages - Pool		\$35,000.00	\$36,000.00
			5140 - Wages - Paid Holiday		\$4,500.00	\$3,800.00
			5145 - Wages - Sick pay		\$1,700.00	\$1,000.00
			5156 - Wages-Overtime (All overtime over 40 hours)		\$1,000.00	\$300.00
			5157 - Wages-Vacation (Vacation time)		\$6,500.00	\$5,000.00
			5160 - Bonus Pay		\$650.00	\$600.00
			5170 - Health Insurance Compensation (Employee Insurance Allotment)		\$4,850.00	\$4,400.00
			<b>Total 5100 - Wages</b>		<b>\$196,700.00</b>	<b>\$192,500.00</b>
			<b>5200 - Taxes</b>			
			5210 - FICA-941 Taxes		\$16,200.00	\$13,000.00
			5215 - State Unemployment Taxes		\$2,300.00	\$500.00
			5240 - Sales Tax		\$7,400.00	\$9,000.00
			5250 - Property Taxes		\$6,000.00	\$5,500.00
			<b>Total 5200 - Taxes</b>		<b>\$31,900.00</b>	<b>\$28,000.00</b>
			<b>5300 - Security</b>			
			5310 - Security Systems		\$400.00	\$500.00
			5311- Security Camera Repair and Maintence		\$3,000.00	\$6,000.00
			5320 - Crime Watch Expense		\$1,500.00	\$1,500.00
			5330 - Hall Monitor		\$2,500.00	\$3,000.00
			5335 * Access Cards		\$665.00	\$500.00

			<b>Total 5300 - Security</b>		<b>\$8,065.00</b>	<b>\$11,500.00</b>
			<b>5400 - Utilities</b>			
			5410 - Electric		\$19,000.00	\$18,000.00
			5420 - Water/Sewer		\$13,700.00	\$13,000.00
			5430 - Telephone/Pager/Cable/Web		\$4,600.00	\$4,200.00
			5440 - Gas/Other		\$600.00	\$550.00
			5450 * Cell Phone			\$625.00
			<b>Total 5400 - Utilities</b>		<b>\$37,900.00</b>	<b>\$36,375.00</b>
			<b>5500 - District - Repair &amp; Maintenance</b>			
			5510 - District - Supplies Maintenance			
			5511 - Professional Services (outside contractors)		\$8,000.00	\$15,075.00
			5512 - District Repair Supplies (all repair materials)		\$8,000.00	\$20,000.00
			5515 - District supplies (all kitchen, cleaning supplies)		\$2,000.00	\$600.00
			5516 - Fuel/gas (Grounds machinery fuel)		\$900.00	\$900.00
			<b>Total 5510 - District - Supplies Maintenance</b>		<b>\$18,900.00</b>	<b>\$36,575.00</b>
			5513 * Contract Services ( Outside Contractors)		\$7,000.00	\$11,200.00
			5520 - Maintenance Equipment		\$15,000.00	\$3,500.00
			5530 - Pest Control		\$1,500.00	\$1,500.00
			5560 - Landscaping		\$9,000.00	\$6,000.00
			5575 - Marina Repair			\$8,000.00
			5576 - Marina Maintenance			
			5580 - Pool Maintenance		\$2,000.00	\$500.00
			5585 * Pool Repair		\$2,500.00	\$2,200.00
			5590 * Pool Chemicals		\$10,000.00	\$10,000.00
			<b>Total 5500 - District - Repair &amp; Maintenance</b>		<b>\$65,900.00</b>	<b>\$42,900.00</b>
			<b>5600 - Administrative</b>			
			5610 - Accounting Fees		\$16,000.00	<b>\$16,000.00</b>
			<b>5630 - Insurance business</b>			
			5631 - Insurance - Liability (FI Municipal)		\$7,000.00	\$8,000.00
			5632 - Insurance - Casualty		\$6,500.00	\$8,000.00
			5633 - Insurance - Bonds		\$700.00	\$1,000.00
			5634 - Insurance - Property		\$17,000.00	\$16,000.00
			5635 - Insurance - Flood (FEMA)		\$7,300.00	\$6,500.00
			<b>Total - 5630 Insurance business</b>			<b>\$39,500.00</b>
			5650 - Postage		\$800.00	\$700.00
			5660 - Legal Fees		\$10,000.00	\$10,000.00

			5665 - Seminars & Training		\$750.00	\$500.00
			5670 - Office Supplies/Expenses		\$8,000.00	\$10,000.00
			5682 - Organizational Fees		\$1,000.00	\$1,000.00
			5683 - Certification Reimbursement (pool attendant certificate)		\$1,500.00	\$200.00
			5690 - Advertising		\$1,500.00	\$2,000.00
			<b>Total 5600 - Administrative</b>		<b>\$78,050.00</b>	<b>\$24,400.00</b>
			<b>5700 - Publications Expense</b>			
			5710 - Banner Commissions		\$2,300.00	\$2,300.00
			5711 - Banner Composition		\$1,000.00	\$6,500.00
			5720 - Banner Printing Costs		\$10,000.00	\$11,000.00
			5740 - Banner Paper Delivery		\$3,000.00	\$3,000.00
			5751 - Banner Office Equipment		\$100.00	\$100.00
			5752 - Banner Office Supplies		\$100.00	\$100.00
			5761 - Tide Tables		\$126.00	\$126.00
			5762 - King Features		\$300.00	\$275.00
			<b>Total 5700 -Publications Expense</b>		<b>\$16,926.00</b>	<b>\$23,401.00</b>
			<b>5800 - Expense</b>			
			5800 - District Sponsored			\$100.00
			5880 - concession stand		\$1,300.00	\$1,600.00
			5885- depreciation		\$60,000.00	\$60,000.00
			<b>Total - 5800 - Expense</b>		<b>\$61,300.00</b>	<b>\$61,700.00</b>
			<b>5950 - ADA</b>			\$10,000.00
			5951			
			5952			
			5953			
			<b>Total - 5950 ADA</b>			<b>\$10,000.00</b>
			<b>5960 - Marina Construction</b>		\$20,000.00	\$20,297.00
			5961 Marina Contractors			
			5962 Materials			
			5963 Misc.			
			<b>Total - 5900 - Marina Construction</b>			
					<b>\$20,000.00</b>	<b>\$20,297.00</b>
			<b>6000 - Miscellaneous</b>			
			6040 - Trustee election		\$4,500.00	
			6080 - travel			\$1,000.00
			<b>Total - 6000 Miscellaneous expense</b>		<b>\$4,500.00</b>	<b>\$1,000.00</b>

