

				FINAL BUDGET 2016-2017	2016-2017		
Ordinary Income/Expense					Assessment \$347.00		
Recreation District Income					\$10.00 increase		
4000 - Assessments							
4005 - Property Tax					\$487,188.00		
4006 - commission fees (fees withheld by K. Burton)					-\$16,000.00		
4000 - Assessments - Other					\$3,000.00		
Total 4000 - Assessments					\$474,188.00		
4100 - Rent							
4120 - Hall Rentals					\$15,000.00		
4130- Sales Tax					\$7,000.00		
Screen Room					\$500.00		
4150 - Marina Rentals (All Marina income rentals)							
4152 Resident Slip Rentals					\$46,000.00		
4153 Non resident Slip Rentals					\$68,000.00		
4154 Small Boat Area					\$2,000.00		
4155 Short Term					\$100.00		
4156 Trailer Space Rentals					\$2,800.00		
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					\$146,400.00		
4200 - Associate Memberships					\$1,300.00		
4300 - Pool							
4320 - Pool Income - Guests & Passes					\$700.00		
4340 - Pool concession stand (all sales from concessions)					\$1,900.00		
Total 4300 - Pool					\$2,600.00		
4400 - Donations							
4405 - General					\$50.00		
4410 - Donations - 4th of July							
Total 4400 - Donations							
4500 - Publications							
4520 - Banner - subscriptions				Subscriptions	\$50.00		
4530 - Banner Classified Ads					\$11,000.00		

			Total 4500 - Publications		\$11,050.00		
			4600 - Interest Income (Interest Income)		\$1,000.00		
			Total 4600 * Interest Income		\$1,000.00		
			4800 - Miscellaneous Income		\$1,200.00		
			4805 - Lare Fees		\$300.00		
			4810 - Vending machine		\$100.00		
			4825 - Work area Funds		\$800.00		
			Total 4800 - Miscellaneous Income		\$2,300.00		
			1037 Usage of prior year accumulated fund balance				
			Total Recreation District Income		\$638,988.00		
			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		
			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)		\$5,000.00		
			5160 - Bonus Pay		\$600.00		
			5170 - Health Insurance Compensation (Employee Insurance Allotment)		\$4,400.00		
			Total 5100 - Wages		\$192,500.00		
			5200 - Taxes				
			5210 - FICA-941 Taxes		\$13,000.00		
			5215 - State Unemployment Taxes		\$500.00		
			5240 - Sales Tax		\$9,000.00		
			5250 - Property Taxes		\$5,500.00		
			Total 5200 - Taxes		\$28,000.00		
			5300 - Security				
			5310 - Security Systems		\$500.00		
			5311- Security Camera Repair and Maintence		\$6,000.00		
			5320 - Crime Watch Expense		\$1,500.00		
			5330 - Hall Monitor		\$3,000.00		
			5335 * Access Cards		\$500.00		

		Total 5300 - Security		\$11,500.00		
		5400 - Utilities				
		5410 - Electric		\$18,000.00		
		5420 - Water/Sewer		\$13,000.00		
		5430 - Telephone/Pager/Cable/Web		\$4,200.00		
		5440 - Gas/Other		\$550.00		
		5450 * Cell Phone		\$625.00		
		Total 5400 - Utilities		\$36,375.00		
		5500 - District - Repair, Supplies and Maintenance				
		5511 - Professional Services (outside contractors)		\$15,075.00		
		5512 - District Repair Supplies (all repair materials)		\$20,000.00		
		5513 * Contract Services (Outside Contractors)		\$11,200.00		
		5515 - District supplies (all kitchen, cleaning supplies)		\$600.00		
		5516 - Fuel/gas (Grounds machinery fuel)		\$900.00		
		5520 - Maintenance Equipment		\$3,500.00		
		5530 - Pest Control		\$1,500.00		
		5560 - Landscaping		\$6,000.00		
		5575 - Marina Repair/Maintenance		\$8,000.00		
		5580 - Pool Maintenance		\$500.00		
		5585 * Pool Repair		\$2,200.00		
		5590 * Pool Chemicals		\$10,000.00		
		Total - 5500 - District Repair, Supplies and Maintenance		\$79,475.00		
		5600 - Administrative				
		5610 - Accounting Fees		\$16,000.00		
		5630 - Insurance business				
		5631 - Insurance - Liability (FI Municipal)		\$8,000.00		
		5632 - Insurance - Casualty		\$8,000.00		
		5633 - Insurance - Bonds		\$1,000.00		
		5634 - Insurance - Property		\$16,000.00		
		5635 - Insurance - Flood (FEMA)		\$6,500.00		
		Total - 5630 Insurance business		\$39,500.00		
		5650 - Postage		\$700.00		
		5660 - Legal Fees		\$10,000.00		
		5665 - Seminars & Training		\$500.00		
		5670 - Office Supplies/Expenses		\$10,000.00		
		5682 - Organizational Fees		\$1,000.00		
		5683 - Certification Reimbursement (pool attendant certificate)		\$200.00		

			5690 - Advertising	\$2,000.00		
			Total 5600 - Administrative	\$24,400.00		
			5700 - Publications Expense			
			5710 - Banner Commissions	\$2,300.00		
			5711 - Banner Composition	\$6,500.00		
			5720 - Banner Printing Costs	\$11,000.00		
			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	\$23,401.00		
			5800 - Expense			
			5800 - District Sponsored	\$100.00		
			5880 - concession stand	\$1,600.00		
			5885- depreciation	\$60,000.00		
			Total - 5800 - Expense	\$61,700.00		
			5950 - ADA	\$10,000.00		
			5951 Contractors			
			5952 Materials			
			5953 Misc.			
			Total - 5950 ADA	\$10,000.00		
			5960 - Marina Construction	\$20,297.00		
			5961 Marina Contractors			
			5962 Materials			
			5963 Misc.			
			Total - 5900 - Marina Construction	\$20,297.00		
			6000 - Miscellaneous			
			6040 - Trustee election			
			6080 - travel	\$1,000.00		
			Total - 6000 Miscellaneous expense	\$1,000.00		
			7000 - Future projecst			
			ADA	\$42,840.00		
			Paving			
			Hall	\$25,000.00		

				Cameras			
				Marina dredging and ramp repair		\$27,000.00	
				7000 - Total future projects		\$94,840.00	
				Total Recreation District Expense		\$638,988.00	
					TOTAL INCOME	\$638,988.00	
					TOTAL EXPENSE	\$638,988.00	