

Agenda
Bayshore Gardens Park & Recreation District
Budget & Finance Committee Meeting
Wednesday; March 08, 2023, at 7:00 P.M.

1. Roll Call
2. Annual Budget 2023-2024 Fiscal Year
3. Additional Items as Needed

Pursuant to Section 286.26, Florida Statutes, and the Americans with Disabilities Act, any handicapped person desiring to attend this meeting should contact the District Manager at least 48 hours in advance of meeting to ensure that adequate accommodations are provided for access to the meeting.

Pursuant to Section 286.0105, Florida Statutes, should any person wish to appeal a decision of the Board with respect to any matter considered at this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is based.

Please Review: Your Streamline Subscription Will Increase July 2023

1 message

Chris Ryan <chris@getstreamline.com>
To: Bayshore Gardens <office@bayshoregardens.org>

Wed, Feb 22, 2023 at 4:43 PM

Greetings Gia,

We hope this email finds you well. We're reaching out to let you know that starting Jul 1, 2023, you will see an increase in the cost of your Streamline subscription; your monthly cost will increase from \$100 up to \$126.

In our 7-year history, Streamline has never had a price increase, so we understand this may come as a bit of a surprise to you. Like any business, we feel the rising costs for labor and overhead and made the tough decision to raise rates to ensure we can continue to provide the support and product experience you've come to expect from us.

We have invested heavily in improving our platform's compliance, performance, security, and features to meet your evolving needs, and this price adjustment will help us sustain these efforts.

We understand that this increase may impact your budget, and we want to make sure that you have all the information you need to make an informed decision. We are also committed to pricing predictability, following COLA or other standards for pricing adjustments in the future.

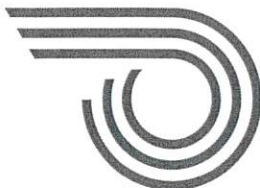
If you have any questions or concerns about the price increase, please don't hesitate to reach out to us. We'll be happy to discuss your specific situation and explore any alternatives that may be available to you.

We appreciate your business and your trust in Streamline. We look forward to working with you, helping you stay compliant, and illuminating the essential work you do for your community.

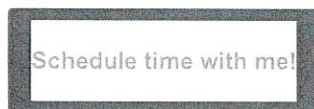
Sincerely,
Chris Ryan
Streamline Head of Customer Happiness



Chris Ryan
Head of Customer Happiness
Customer Success | Streamline



916 900-6619
chris@getstreamline.com
support.getstreamline.com
2321 P Street, Sacramento, CA



Website price increase account #5686 will need to be increased from \$1200 to \$1512. (Page 3 under other Administration)

BAYSHORE GARDENS BUDGET 2023/2024**NO INCREASE****\$397.00****SUMMARY****INCOME**

Projected Income	\$500,000.00
Rental Income	\$221,450.00
Interest Income	\$0.00

TOTAL INCOME	\$721,450.00
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RESERVE FORWARD	\$91,660.86
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BALANCE FORWARD	\$200,000.00
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TOTAL INCOME / RESERVES / BAL. FWRD	\$1,013,110.86
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EXPENSE

Wages / 5100	\$289,600.00
Marina Expense / 5200	\$8,200.00
Security / 5300	\$10,000.00
Utilities / 5400	\$38,000.00
Buliding & Grounds / 5500	\$101,600.00
Other Admin / 5600	\$56,800.00
Insurance / 5630	\$55,000.00
Publication / 5700	\$7,000.00
Recreation / 5800	\$5,000.00

TOTAL OPERATING EXPENSE	\$571,200.00
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CAPITAL OUTLAY

Hall	\$15,000.00
Pool / Shower / ADA	\$135,250.00

TOTAL CAPITAL OUTLAY	\$150,250.00
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TOTAL EXPENSES	\$721,450.00
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TOTAL EXPENSES & RESERVES	\$1,106,450.00
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2022/ 2023 RESERVE FUNDS

Marina	\$110,000.00
Pool / Shower / ADA	\$180,000.00
Screen Room	\$40,000.00
Roofing	\$15,000.00
Security Systems	\$20,000.00
Pickleball Court	\$0.00
Fitness Trail	\$20,000.00

RESERVE FUNDS TOTAL	\$385,000.00
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INCOME

Property Tax	\$535,000.00
Less Commission Fees & Early Discount	(\$35,000.00)
Total Assessment	\$500,000.00
Screen Porch	\$800.00
Hall	\$19,000.00
Small Boat	\$1,000.00
Trailer Spaces	\$4,000.00
Marina	\$180,000.00
Fobs	\$5,000.00
Office Service	\$50.00
Interest	\$0.00
Non-Res. Ramp	\$11,600.00

TOTAL INCOME	\$721,450.00
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EXPENSE WAGES / 5100

5120 Wages Admin.	\$55,000.00
5130 Wages Maint.	\$130,000.00
5132 Dockmaster	\$9,000.00
5135 Wages Pool	\$54,000.00
5210 FICA	\$20,000.00
5170 Health Insurance	\$7,000.00
5215 Unemployment Tax	\$600.00
6080 Travel Expense	\$500.00
5610 Accountant Fees	\$13,500.00

TOTAL AD EXP	\$289,600.00
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MARINA / 5200

5250 Marina Property Taxes	\$6,200.00
5575 Marina Maintenance	\$2,000.00

MARINA TOTAL	\$8,200.00
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SECURITY / 5300

5311 Camera Repairs	\$10,000.00
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SECURITY TOTAL	\$10,000.00
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UTILITIES / 5400

5410 Electric	\$16,500.00
5420 Water / Sewer	\$17,200.00
5430 Telephone	\$1,200.00
5440 Propane	\$100.00
Spectrum	\$3,000.00

UTILITIES TOTAL	\$38,000.00
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BUILDING & GROUNDS / 5500

5511 Professional Cont.	\$8,800.00
5512 Rep Maintenance Supplies	\$10,000.00
5515 Janitorial Supplies	\$3,500.00
5516 Gasoline	\$800.00
5520 Maintenance Equipment	\$3,000.00
5530 Pest Control	\$1,200.00
5560 Landscap	\$23,000.00
5580 Pool Maintenance	\$1,000.00
5585 Pool Repairs	\$1,000.00
5590 Pool Chemicals	\$30,000.00
5683 Certification Reimb	\$500.00
5591 EPA / Water	\$1,300.00
6500 Playground	\$2,500.00
5514 Building Maintenance	\$15,000.00

BUILDING & GROUNDS TOTAL	\$101,600.00
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OTHER ADMINISTRATION

5519 Lease Equipment	\$2,200.00
5650 Postage	\$1,200.00
5660 Legal Fees	\$10,000.00
5665 Seminars	\$1,000.00
5670 Office Supplies	\$8,000.00
5680 Audit Fees	\$14,000.00
5682 Org. Fees	\$1,500.00
5686 Website Maintenance	\$1,200.00
5690 Advertising	\$700.00
6020 Bank Fees	\$12,000.00
6040 Elections	\$5,000.00

OTHER ADMINISTRATION TOTAL	\$56,800.00
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INSURANCE / 5630

5631 Liability	\$10,000.00
5632 Work Comp.	\$14,000.00
5633 Auto	\$250.00
5634 Property	\$30,750.00

INSURANCE TOTAL	\$55,000.00
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PUBLICATION / 5700

5711 Banner Comp	\$4,500.00
5750 Banner Supplies	\$2,500.00

PUBLICATION TOTAL	\$7,000.00
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DISTRICT REC. / 5800

Recreation	\$5,000.00
DISTRICT REC. TOTAL	\$5,000.00

TOTAL OPERATING EXPENSE	\$571,200.00
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CAPITAL OUTLAY

5922 Hall	\$30,000.00
5917 Pool / Shower / ADA	\$120,250.00

CAPITAL OUTLAY TOTAL	\$150,250.00
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TOTAL EXPENSES	\$721,450.00
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RESERVE FUNDS

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RESERVE FUNDS TOTAL	\$385,000.00
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TOTAL EXPENSES & RESERVES	\$1,106,450.00
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