

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>									
208-000-566.000	GRANT	17,500	7,500	3,500		3,500			
208-000-587.000	DONATIONS	50	75						
208-000-628.000	SERVICE CHARGE	72	195	1,539	709	800		300	300
208-000-651.100	TRANSIENT MARINA FEES	61,761	56,119	49,551	50,179	45,000	14,022	45,000	45,000
208-000-652.000	BOAT LAUNCHING FEES	55,475	46,139	51,209	45,454	50,000	30,320	50,000	50,000
208-000-652.100	BOAT LAUNCH FEES-COMMERCIAL	25,410	24,184	27,419	22,666	30,000	12,936	30,000	30,000
208-000-653.000	CONCESSION	3,709	3,957	5,039	8,506	12,000	2,500	12,000	12,000
208-000-653.100	VENDING MACHINE REVENUE				682	1,000	13	1,000	1,000
208-000-653.200	ICE/MECHANDISE SALES				510		1,282	1,000	1,000
208-000-653.300	VENDOR PERCENTAGE OF SALES				7,251	6,500	6,387	7,300	7,300
208-000-654.000	BEACH PARKING FEES	274,478	243,133	261,635	249,412	255,000	199,872	255,000	255,000
208-000-655.000	FORFEITURE		(250)						
208-000-655.100	PAVILION RENTAL	525	475	1,150	650	500	250	500	500
208-000-657.000	PARKING FINES				159		2,089		
208-000-665.000	INTEREST EARNED	142	222	488	946	200	512	650	650
208-000-698.000	MISCELLANEOUS	7,879	25,248	4,224	2,219				
208-000-699.000	TRANSFER FROM GENERAL	125,000	74,312	35,000	50,000	30,000	30,000	50,000	50,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>572,001</b>	<b>481,309</b>	<b>440,754</b>	<b>439,343</b>	<b>428,000</b>	<b>300,183</b>	<b>452,750</b>	<b>452,750</b>
<b>APPROPRIATIONS</b>									
208-691-705.000	SALARIES SUPERVISION	82,317	67,868	88,040	86,050	85,796	43,716	80,001	80,001
208-691-706.000	SALARIES PERMANENT	68,162	51,417	35,294	11,480	30,297	11,938	17,864	17,864
208-691-706.100	SALARIES-OVERTIME	2,636	667	399		2,500		2,500	2,500
208-691-706.160	SALARIES-BOAT LAUNCH	22,363	25,442	27,468	28,365	30,000	17,104	34,000	34,000
208-691-706.200	SALARIES- MARINA	13,541	15,861	10,131	9,620	21,000	11,770	23,000	23,000
208-691-706.300	SALARIES-BEACH	63,999	61,725	48,766	34,690	52,000	39,214	55,000	55,000
208-691-707.000	SALARIES PART-TIME					11,000			
208-691-707.100	PT - LIFEGUARDS			11,311	19,915	42,000	24,732	41,500	41,500
208-691-714.000	MEDICARE	3,616	3,458	3,166	2,454	3,336	2,131	3,667	3,667
208-691-715.000	SOCIAL SECURITY TAX	15,462	14,788	13,536	10,493	14,266	9,112	13,434	13,434
208-691-716.000	HEALTH INSURANCE	8,314	20,473	6,925	6,195	12,787	4,730	12,000	12,000
208-691-717.000	LIFE & DISABILITY INSURANCE	1,432	263	1,659	1,224	3,556	1,113	3,500	3,500
208-691-718.000	RETIREMENT	3,463	977	3,192	3,416	9,288	2,239	5,870	5,870
208-691-720.000	WORKER'S COMPENSATION INS	3,158	3,730	4,513	6,291	5,000	2,819	5,500	5,500
208-691-721.000	UNEMPLOYMENT COMPENSATION	7,005	5,278	3,471	5,790	8,989	3,309	11,221	11,221
208-691-722.000	DRUG TESTING/MEDICAL EXPENSE	3,451	1,318	961	986	2,500	70	2,000	2,000
208-691-723.000	STIPENDS	200	2,000	1,000					
208-691-728.000	OFFICE SUPPLIES	154	652	799	642	800	381	800	800
208-691-751.000	GASOLINE	6,177	5,624	4,471	3,026	6,000	1,313	6,000	6,000
208-691-756.000	OPERATING SUPPLIES	13,963	12,434	15,666	9,582	8,000	4,962	9,000	9,000
208-691-756.500	MERCHANDISE				1,356			1,500	1,500
208-691-767.000	EQUIPMENT/SMALL TOOLS	6,126	2,800	5,249	5,503	6,000	2,457	6,500	6,500
208-691-768.000	UNIFORMS	2,793	1,460	1,114	2,197	2,000	562	2,500	2,500
208-691-801.000	EDUCATION & TRAINING	1,575	900	1,051	35	800		1,000	1,000
208-691-807.000	AUDIT	7,200	7,200	1,500	1,000	1,000	1,000	1,000	1,000
208-691-818.000	PROFESSIONAL & CONTRACTUAL	15,238	17,829	29,488	44,907	40,000	24,849	45,000	45,000
208-691-818.200	ENGINEERING			500	3,450	2,000		3,500	3,500
208-691-831.000	MEMBERSHIPS & DUES	295	230		30	400		400	400
208-691-853.000	TELEPHONE	3,988	3,135	2,786	1,098	4,250	874	2,500	2,500
208-691-854.200	SOFTWARE EXPENSE							2,050	2,050
208-691-903.000	PRINTING & PUBLISHING	1,337	2,150	3,641	2,469	2,500	1,021	2,500	2,500

this year  
this year  
warrant year to date

starts July 1st

didn't apply for the grant  
we got the grant by 6/30/20  
we got the grant by 6/30/20  
we got the grant by 6/30/20

(25,000) amend

(amend) 6,500

(amend) 414,600

subcontracted work/labor

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET
APPROPRIATIONS									
208-691-912.000	FIRE INSURANCE	1,534	2,351	1,726	910	3,000	958	2,500	2,500
208-691-913.000	INSURANCE	2,479	3,155	2,966	1,815	3,200	1,890	3,000	3,000
208-691-916.000	LIABILITY INSURANCE	6,954	9,840	8,095	3,840	8,500	3,662	8,500	8,500
208-691-920.000	UTILITIES	21,387	24,871	28,453	33,740	30,000	19,517	35,000	35,000
208-691-931.000	BUILDING REPAIR & MAINTENANCE	1,442	6,654	22,251	11,656	8,500	22,204	9,000	9,000
208-691-932.000	GROUPS REPAIR & MAINT	15,934	21,052	10,509	13,190	8,500	5,308	9,000	9,000
208-691-933.000	EQUIPMENT & MAINTENANCE	8,955	9,056	3,094	5,966	6,000	1,351	6,000	6,000
208-691-933.100	EQUIPMENT MAINT--PARKING SYSTE				2,460	2,760	2,925	2,760	2,760
208-691-933.200	EQUIPMENT LEASES					10,767	5,776		
208-691-939.000	VEHICLE REPAIR & MAINTENANCE	2,811	2,446	4,329	542	4,500	2,211	4,500	4,500
208-691-943.000	EQUIPMENT RENTAL	1,889	1,300			3,500		2,000	2,000
208-691-956.200	REFUNDS		225	400	187	225		350	350
208-691-962.000	MISCELLANEOUS	1,732	2,038	518					
208-691-963.000	BANK FEES	3,791	6,213	8,277	7,207	7,000	7,446	8,000	8,000
208-691-967.000	MISC PROJECTS	212	6,809	4,195	3,229	7,500	3,200	8,500	8,500
208-691-970.000	CAPITAL IMPROVEMENTS		7,500		5,582	5,000	2,600	6,000	6,000
208-691-971.000	CASH SHORT/OVER	9	(110)						
208-691-979.000	EQUIPMENT			128	4,832	5,000 - 1,500	50	7,000	7,000
208-691-979.200	LIFEGUARD EQUIPMENT				7,725	2,164 - 4000	1,826	2,164	2,164
208-691-979.300	LIFEGUARD RECRUITMENT & TRAINI				2,234	4,250	315	4,250	4,250
208-691-999.500	TRANSFER TO DREDGE FUND	35,188							
<b>TOTAL APPROPRIATIONS (TOTAL EXPENSES)</b>		<b>462,282</b>	<b>433,079</b>	<b>421,038</b>	<b>407,379</b>	<b>517,664</b>	<b>292,655</b>	<b>513,831</b>	<b>513,831</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		<b>109,719</b>	<b>48,230</b>	<b>19,716</b>	<b>31,964</b>	<b>(89,664)</b>	<b>7,528</b>	<b>(61,081)</b>	<b>(61,081)</b>
		19.18%	10.02%	4.47%	7.28%	-20.95%	2.51%	-13.49%	-13.49%
BEGINNING FUND BALANCE		67,434	177,152	225,379	245,098	277,058	277,058		
ENDING FUND BALANCE		177,153	225,382	245,095	277,062	187,394	284,586	(61,081)	(61,081)

Keep as savings emergency  
current cash balance = \$263,364

Fund: 209 PARK IMPROVEMENT FUND

millage

Calculations as of 06/30/2020

MILLAGE EVOS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET
ESTIMATED REVENUES									
209-000-404.000	PROPERTY TAXES	98,735	100,980	102,642	105,429	103,000	109,080	105,000	105,000
209-000-445.000	PENALTY & INTEREST	192		212	227		182		
209-000-665.000	INTEREST EARNED	271	237	500	686	100	143	100	100
TOTAL ESTIMATED REVENUES		99,198	101,217	103,354	106,342	103,100	109,405	105,100	105,100
APPROPRIATIONS									
209-000-981.300	PARK VEHICLES & EQUIPMENT		62,297	42,233	32,692	50,000		50,000	50,000
209-691-999.500	TRANSFER TO DREDGE FUND		35,688	35,688	36,288	36,000		36,288	36,288
209-751-818.200	ENGINEERING	4,950			4,222				
209-751-962.000	MISCELLANEOUS		5,295	17,424					
209-751-974.000	CAPITAL IMPROVEMENTS	34,216	20,053	3,900	232,737	25,000	8,950	30,000	30,000
TOTAL APPROPRIATIONS		39,166	123,333	99,245	305,939	86,000	8,950	116,288	116,288
NET OF REVENUES/APPROPRIATIONS - FUND 209		60,032	(22,116)	4,109	(199,597)	17,100	100,455	(11,188)	(11,188)
		60.52%	-21.85%	3.98%	-187.69%	16.59%	91.82%	-10.65%	-10.65%
BEGINNING FUND BALANCE		195,655	255,687	233,571	237,681	38,084	38,084		
ENDING FUND BALANCE		255,687	233,571	237,680	38,084	55,184	138,539	(11,188)	(11,188)

amend to 10,000

current cash balance = \$132,491

new outdoor shower, lighthouse repair/painting, marina  
 other improvements  
 bathrooms

ASK Kristen Improvements this yr.  
 - Boardwalk  
 - sunshades  
 - picnic tables

This is the last year for millage - on ballot in Nov.