

DRAFT COPY

PROPOSED 2018 BUDGET					
2018	Revised 7/17/17	APPROVED	APPROVED	APPROVED	PROPOSED
Codes	General Fund	2015	2016	2017	2018
<b>PERSONAL SERVICES</b>					
101	PERFORMANCE INCREASES	10,000	10,000	10,000	10,000
104	OVERTIME PAY	22,000	22,000	22,000	22,000
110	BUILDING COMPLIANCE OFFICER	41,600	40,800	42,000	44,400
114	WATER/ROADS OPERATOR/MECHANIC	26,000	34,250	37,500	38,625
115	FINANCIAL CLERK (full time 2017)	42,000	20,000	34,320	36,400
116	OFFICE WATER CLERK	26,200	27,872	29,120	31,200
117	BOARD ADMINISTRATIVE ASSISTANT	10,609	14,508	15,000	15,000
118	WATER/GROUNDS SUPERINTENDENT	38,000	45,000	49,500	52,000
119	ROADS/WATER MAINTENANCE OPERATOR (FT)	26,000	27,872	33,000	31,000
120	PART-TIME OFFICE CLERK	27,800	30,056	18,125	18,665
121	PART-TIME SEASONAL (MAINT.) (3)(2-2017)	15,000	24,000	11,000	27,500
122	PART-TIME BOAT PATROL	24,000	24,000	28,000	28,000
124	PART-TIME DEPUTIES	23,500	24,205	25,415	26,685
125	PART-TIME PARKS (BEACH)	14,300	14,300	14,300	14,300
127	CONSERVANCY MANAGER	55,000	51,500	54,590	57,320
131	SECURITY OFFICER FULL-TIME (VM)	57,000	62,109	63,972	65,995
132	SECURITY OFFICER FULL-TIME (RT)	38,500	40,994	43,144	45,406
133	SECURITY OFFICER FULL-TIME (JG)	38,500	40,685	40,336	43,566
134	SECURITY OFFICER FULL-TIME (MC)	38,500	40,685	42,819	45,065
140	CELL PHONE BENEFIT	500	1,200	1,200	1,200
180	WORKERS COMP INSURANCE	22,000	25,000	23,000	23,000
181	FICA/MEDICARE (7.65%)	46,000	46,000	44,000	44,000
182	PERF (11.2%)	50,000	50,000	50,000	55,000
183	GROUP INSURANCE (HEALTH/VISION/DENTAL/LIAB)	162,000	130,000	130,000	170,000
184	UNEMPLOYMENT (SUTA) (1.712%)	10,000	8,000	5,000	5,000
190	BOARD OF DIRECTORS	8,400	8,400	8,400	8,400
196	AULIC LIFE INSURANCE		2560	2,800	2,800
		<b>873,409</b>	<b>865,996</b>	<b>878,541</b>	<b>962,527</b>
<b>SUPPLIES</b>					
201	OFFICE SUPPLIES	10,000	10,000	7,000	7,000
202	HOUSEKEEPING SUPPLIES	1,000	1,000	2,000	2,000
210	GASOLINE	35,000	30,000	16,000	16,000
211	DIESEL FUEL	6,000	7,000	5,000	5,000
212	MOTOR OIL	600	600	600	1,200
213	MARINA MAINTENANCE & SUPPLIES	2,000	2,000	2,500	2,500
214	MARINA FUEL	58,000	65,000	65,000	65,000
215	MISC. SECURITY SUPPLIES	4,000	4,000	4,000	3,000
216	MARINA SALES TAX		6,000	6,000	6,000
220	TIRES & TUBES	4,000	4,000	2,000	4,000
230	MAINTENANCE UNIFORMS	3,000	3,000	3,000	3,000
231	SECURITY UNIFORMS	4,000	5,000	4,000	4,000
		<b>127,600</b>	<b>137,600</b>	<b>117,100</b>	<b>118,700</b>

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Codes	General Fund	2015	2016	2017	2018
<b>OTHER SERVICES &amp; CHARGES</b>					
301	LEGAL SERVICES	36,000	25,000	25,000	25,000
302	ENGINEER SERVICES	25,000	25,000	10,000	10,000
309	PUBLIC INFO/WEBSITE/NEWSLETTER		6,000	6,000	6,000
310	POSTAGE	4,500	2,000	2,000	2,000
311	TELEPHONE	4,200	4,500	4,500	5,000
312	CELL PHONE SERVICES	900	900	1,100	1,500
313	INTERNET SERVICES	2,160	2,160	2,200	2,200
314	TRAVEL	1,000	500	500	500
320	LEGAL NOTICE PUBLICATIONS	750	500	500	500
321	BOAT DECALS/BEACH PASSES	200	5,200	200	5,200
322	ELECTION EXPENSES	500	1,000	1,000	1,000
331	OFFICIAL BOND	100	100	100	100
332	LIABILITY INSURANCE	40,000	50,000	45,000	45,000
340	HEAT	10,000	6,000	5,000	5,000
341	ELECTRIC	12,000	12,000	11,000	11,000
342	HYDRANT RENTAL	74,000	74,000	74,000	101,380
343	JANITORIAL SERVICES	2,000	3,500	6,500	6,500
344	SCAVENGER/PEST CONTROL	2,000	1,500	1,800	1,800
345	ROAD EQUIPMENT REPAIRS	7,000	15,000	12,250	17,250
350	BUILDING REPAIRS	2,000	2,000	2,000	7,000
351	SECURITY EQUIPMENT REPAIRS & MAINT	10,000	10,000	10,000	10,000
352	OFFICE EQUIPMENT MAINT & REPAIRS	12,000	12,000	10,000	10,000
353	COPIER LEASE	3,500	4,700	5,000	5,000
354	ROAD MAINTENANCE	150,000	200,000	485,700	200,000
355	DAM MAINTENANCE/REPAIRS	25,000	25,000	52,000	10,000
356	RAMP MAINTENANCE/REPAIRS	1,500	1,500	10,000	1,000
357	DOCK MAINTENANCE/REPAIRS	500	500	5,000	6,500
358	LAKE MAINTENANCE	37,000	37,000	28,200	44,300
359	TERRESTRIAL(TREE & WEED REMOVAL)			15,000	25,000
380	DUES AND SUBSCRIPTIONS	1,500	1,500	1,000	1,000
381	LICENSING AND FEES	1,500	1,500	1,500	1,500
382	LAKE CONSERVATION AND DREDGING	200,000	200,000	54,500	21,500
383	CONTINGENCIES 10%	180,000	50,000	50,000	50,000
386	SECURITY TRAINING	3,000	1,500	3,000	3,000
387	PARK IMPROVEMENTS	25,000	30,000	17,500	27,500
389	GENERAL TRAINING AND SEMINARS	500	500	1,000	1,000
390	SEPTIC EVALUATIONS	600	600	600	600
		<b>875,910</b>	<b>813,160</b>	<b>960,650</b>	<b>671,830</b>
<b>CAPITAL OUTLAYS</b>					
427	SWEETWATER DAM REPAIRS/OTHER CAPITAL	95,000	40,000	45,000	125,000 *
428	WALKING PATH				0
430	PATROL CAR	0	29,000	29,000	0
431	SECURITY EQUIPMENT	18,000	10,000	15,000	4,000
432	OFFICE EQUIPMENT	2,500	1,500	1,500	3,500
433	OFFICE FURNITURE	2,500	1,500	500	500
434	MAINTENANCE EQUIPMENT (NEW ROADS TRUCK)	40,000	15,000	15,000	40,000
434.1	EQUIPMENT RENTAL			5,000	0
435	SEASON EQUIPMENT	2,500	3,000	4,000	4,000
436	PATROL BOAT	0	28,000	0	0
		<b>160,500</b>	<b>128,000</b>	<b>115,000</b>	<b>177,000</b>
<b>OTHER FINANCING USES</b>					
503	Construction Loan - Principal	50,000	58,000	59,100	61,197
504	Construction Loan - Interest	30,000	16,000	13,850	11,996
		<b>80,000</b>	<b>74,000</b>	<b>72,950</b>	<b>73,193</b>
<b>TOTAL BUDGET</b>		<b>2,117,419</b>	<b>2,018,756</b>	<b>2,144,241</b>	<b>2,003,250</b>

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2018	Revised 7/17/17	APPROVED	APPROVED	APPROVED	PROPOSED
Codes	General Fund	2015	2016	2017	2018
	<b>Rainy Day Fund - Current Balance</b>			<b>306,000</b>	
	<b>Transfer @ 12/31/17</b>			<b>214,000</b>	
	<b>Balance @ 1/1/18</b>			<b>520,000</b>	
	<b>Budget for 2018 (SW Dam Repair)</b>				<b>200,000</b>