

1	LMCD BUDGET				2024 Actuals	2025 BUDGET	2025 Budget	2026 Budget
2	Ordinary Income/Expense						Amended	Projections
3	Income							
4	Grants & Other Income							
5				3080M10 · Interest - Gen	18,716.28	\$ 20,000	\$ 20,000	\$ 15,000
6				3260M10 · Code Compliance	33,946.00	\$ 100,000	\$ 35,000	\$ 35,000
7				3300M10 · Other Income - Admin.	10,451.66	\$ -	\$ -	\$ -
8				<b>Total Grants &amp; Other Income</b>	\$ 63,113.94	\$ 120,000	\$ 55,000	\$ 50,000
9				Licenses/Permits				
10				3110M10 · Multiple/Perm. Dock Lic -Admin.	81,557.38	\$ 85,000	\$ 82,000	\$ 82,000
11				3120M10 · DMA license - Admin.	3,300.00	\$ 3,000	\$ 3,000	\$ 3,000
12				3130M10 · Deicing License - Admin.	5,434.50	\$ 6,000	\$ 5,500	\$ 5,500
13				3170M10 · Variances - Admin.	5,250.00	\$ 5,000	\$ 5,000	\$ 5,000
14				3200M10 Special Density			\$ -	\$ -
15				3240M10 · Charter Boats - Admin.	3,600.00	\$ 3,000	\$ 3,600	\$ 3,600
16				3250M10 · Rental Watercraft - Admin.		\$ 5,000	\$ 5,000	\$ 3,500
17				3280M10 · Liquor/Beer/Wine License-Admin.	22,600.00	\$ 19,000	\$ 22,500	\$ 22,500
18				<b>Total Licenses/Permits</b>	\$ 121,741.88	\$ 121,000	\$ 126,600	\$ 125,100
19				3020M10 · Municipal Dues - Admin.	255,047.00	\$ 255,000	\$ 255,000	\$ 375,000
20				3400M10 · Transfers In - Admin.	\$ 90,374.00	\$ 60,000	\$ 130,707	\$ 60,579
21				<b>Total Income</b>	530,276.82	\$ 556,000	\$ 567,307	\$ 610,679
22				<b>Gross Profit</b>	\$ 530,276.82	\$ 556,000	\$ 567,307	\$ 610,679
23				<b>ENDING YEAR FUND BALANCE</b>	\$ 381,000.00		\$ 250,293	\$ 189,714
24				Expense				
25				AIS Grants	0.00	\$ -	\$ -	\$ -
26				General & Admin Expenses				
27				4060 · Telephone/Internet	5,640.79	\$ 3,700	\$ 5,000	\$ 5,000
28				4070M10 · Webpage & Digital	8,750.00	\$ 500	\$ 6,600	\$ 6,600
29				4090M30 · DMV	43.50	\$ 40	\$ 40	\$ 50
30				4340M10 · Insurance - Admin.	6,154.00	\$ 6,000	\$ 6,000	\$ 6,250
31				4360M10 · Subs/Memberships - Admin.	986.00	\$ 2,600	\$ 2,600	\$ 2,600
32				<b>Total General &amp; Admin Expenses</b>	\$ 21,574.29	\$ 12,840	\$ 20,240	\$ 20,500
33				Legal				
34				4110M10 · Public Info Legal Fees- Admin.	2,330.19	\$ 2,000	\$ 2,000	\$ 2,500
35				4620M10 · Civil Legal Fees - Admin.	24,198.00	\$ 35,000	\$ 35,000	\$ 45,000
36				4640M10 · Prosecution Legal Fees - Admin.	33,296.38	\$ 20,000	\$ 20,000	\$ 20,000
37				4641M10 · Other Legal Fees - Admin	0.00	\$ 2,000	\$ -	\$ -
38				<b>Total Legal</b>	\$ 59,824.57	\$ 59,000	\$ 57,000	\$ 67,500
39				Office, Supplies, Equip				
40				4080 · Postage	1,879.11	\$ 3,000	\$ 2,000	\$ 2,000
41				4100M10 · Printing - Admin.	543.10	\$ 2,000	\$ 2,000	\$ 1,000
42				4140M10 · Office Equipment R&M - Admin.	8,185.49	\$ 8,000	\$ 6,000	\$ 6,000
43				4220M10 · Office Supplies -Admin.	3,123.00	\$ 2,500	\$ 3,125	\$ 3,125
44				4230M10 · Meeting Exp. - Admin.	4,026.84	\$ 8,700	\$ 7,000	\$ 7,000
45				4320M10 · Office Rent - Admin.	22,096.72	\$ 24,000	\$ 24,000	\$ 24,000
46				4400M10 · Mileage/Exp's - Admin.	165.54	\$ 400	\$ 400	\$ 275
47				4410M10 · Training/Prof. Devel.	63.10	\$ 2,000	\$ 1,000	\$ 1,000
48				4520M10 · Furniture & Equip - Admin.	596.91	\$ 1,000	\$ 1,000	\$ 1,000
49				4530M10 · Comp. Sftwr & Hdwr - Admin.	11,606.93	\$ 4,000	\$ 4,000	\$ 6,000
50				4531M30 Software & Hardware Training				\$ -
51				4550M10 Document Scanning				\$ -
52				<b>Total Office, Supplies, Equip</b>	\$ 52,286.74	\$ 55,600	\$ 50,525	\$ 51,400
53				Personnel Expenses				
54				4020M10 · Salaries-002 - Admin	205,509.04	\$ 224,000	\$ 209,450	\$ 215,735
55				4021M10 · ER Share of Admin FICA/Medicare	15,579.81	\$ 15,300	\$ 16,023	\$ 16,504
56				4022M10 · ER PERA - Admin	14,616.91	\$ 15,000	\$ 15,709	\$ 16,180
57				4024 · Contract Labor	49,720.00	\$ 55,000	\$ 55,000	\$ 120,000
58				4380M10 · Employee Benefits - Admin.	27,006.30	\$ 35,600	\$ 46,000	\$ 50,000
59				<b>Total Personnel Expenses</b>	312,432.06	\$ 344,900	\$ 342,182	\$ 418,419
60				Professional Services- ADM				
61				4040M10 · Auditing - Admin.	15,000.00	\$ 14,000	\$ 16,000	\$ 16,000
62				4180M10 · Professional Services - Admin.	6,521.39	\$ 3,000	\$ 25,000	\$ 3,000
63				4181M10 · Professional Comp. Serv.-Admin.	6,853.55	\$ 4,000	\$ 6,700	\$ 6,700
64				4182M10 · Media (Cable/Internet) - Admin.	8,100.00	\$ 9,000	\$ 8,100	\$ 8,100
65				4183M10 · Prof/ Serv. - Communications	28,423.56	\$ 32,500	\$ 32,500	\$ 10,000
66				4184M10 · Contract Drone Services	1,000.00	\$ 4,000	\$ 4,000	\$ 4,000
67				<b>Total Professional Services- ADM</b>	65,898.50	\$ 66,500	\$ 92,300	\$ 47,800
68				Public Education & Safety				
69				4111M10 · Public Service Education-Admin	1,239.23	\$ 3,000	\$ 60	\$ 60
70				4160M10 · Watercraft/Vehicle Maint	498.51	\$ 1,500	\$ 1,500	\$ 1,500
71				4160M20 Public Health/Safety - SL				\$ -
72				4535M10 · Public Safety - SolarLights	10,935.00	\$ 5,000	\$ 3,500	\$ 3,500
73				<b>Total Public Education &amp; Safety</b>	12,672.74	\$ 9,500	\$ 5,060	\$ 5,060
74				<b>Total Expense</b>	\$ 524,688.90	\$ 548,340	\$ 567,307	\$ 610,679
75				<b>Net Ordinary Income</b>	5,587.92	\$ 7,660	0.00	0.00
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