

**Recreation District 14
Proposed Budget
2026**

		2026 Proposed Budget
Ordinary Income/Expense		
5000	Ad Valorem Tax Revenue	\$2,203,312.52
5050	Revenue Sharing	26,000.00
5100	Interest Income	65,000.00
5120	Service Fee	
5140	Rental Income	85,000.00
	5141 · Programming Usage	65,000.00
	5142 · Tennis Rental Income	15,000.00
	5143 · River Mill Revenue Income	175,000.00
5150	Reimbursement Income	
	5151 · Reimbursement-3rd Party	0.00
5153	Reimbursement Programs	115,000.00
	5154 · Reimbursement - Concessions	15,000.00
	5153 · Reimbursement Programs	90,000.00
	5153 · Reimbursement Programs Tennis	10,000.00
5155	Reimbursement Bond	
5200	Advertising Income	9,000.00
		65,000.00
5201	Other Income	5,500.00
		2,828,812.52
6001	Advertising Expenses	6,250.00
	<i>6001a · Board Advertise</i>	250.00
	<i>6001b · Sponsor Signage</i>	6,000.00
	<i>6001C · myb Sponsor Signage REIMBURSEMENT</i>	
6002	Office Support	10,000.00
	Office Support	
	<i>6002a · Board Meeting / Members</i>	2,000.00
	<i>6002b · Office Support / Equipment</i>	3,000.00
	<i>6002c · Surplus Expenses</i>	5,000.00
6006	Alarm Monitoring	1,000.00
6007	Assessor's Office	4,500.00
6010	Bank Fees	200.00
6030	Mileage RD14	2,500.00
6041	Dues & Subscriptions	3,000.00
6042	Convention / Education fees	9,000.00
6050	Fuel Expense/Equipment	16,500.00

**Recreation District 14
Proposed Budget
2026**

6051 · Equipment rental	3,200.00
6060 · Total Insurance	240,300.00
6080 Certificate of Indebtedness - Int (2018)	6,975.00
6081 Capital Lease Payment - Int (2020)	2,875.95
6090 Certificate of Indebtedness - Prin (Construction)	159,225.00
6091 Capital Lease Payment - Prin (Musco)	117,788.95
6180 · Postage	1,000.00
6185 · Professional Services	81,250.00
6200 · Electric Utilities	180,000.00
6208 · Water Utilities	20,000.00
6210 · Cell Phone/Telephone Utilities	4,000.00
6211 · Fiberoptic / Internet	3,000.00
6226 - Total Infrastructure Maintenance	113,800.00
6225 · Total Park Maintenance	160,800.00
6230 · Total Field Maintenance	123,000.00
6240 - Equipment Maintenance	39,000.00
6250 · Office Supplies	18,500.00
6251 - Uniforms	10,000.00
6501 · Facilities Salaries	520,522.62
6502 · Total Operations and Services	545,470.00
6503 · River Mill Staff	100,000.00
6505 · Executive Director	113,300.00
6500 · Total Salaries	1,279,292.62
Employee Benefits	
6551 · Tuition Reimbursement	
6552 · Health Insurance Reimbursement	0.00
6554 · Cell Phone Reimbursement	15,000.00
6555 - Nationwide 457b - 5% Match	1,200.00
6550 · Total Employee Benefits	16,200.00
6560 · Payroll Tax Expenses	120,000.00
6565 · Payroll Processing Fee	40,050.00
6600 · River Mill Expenses	50,500.00
6560 · Penalties	0.00
6900 · Miscellaneous Expense	500.00
669000 · Reconciliation discrepancies	
	2,730,407.52
Net Ordinary Income	98,405.00
8000 - Hurricane Reimbursement	
8500 · Miscellaneous Income	0.00
8510 · Transfer from Programs Fund	
MYB Program	
7001 - Equipment Purchase	13,405.00
7100 · Capital Outlay	10,000.00
7101 · Emergency Repairs	75,000.00

**Recreation District 14
Proposed Budget
2026**

7099 · Total Capital Expenditures		98,405.00
Total Other Expense		98,405.00
Net Income		(0.00)

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**

**Recreation District 14
Proposed Budget
2026**