

1998 Budget

Income:

General Assessments - 312 X \$250.00	\$78,000.00
Building Permits	1000.00
Fines & Penalties	900.00
Interest	1100.00
Transfer Fees	4000.00
Boat & RV Permits	500.00
Cable Franchise Fee	2000.00
Earned by Maintenance Man	800.00
Other Receipts	1500.00
Farm	<u>5000.00</u>
Total Revenue	\$94,800.00

Expenditures:

Lake Superintendent Salary	\$22,300.00
Secretary Salary	9200.00
Legal & Accounting Fees	2000.00
Office Rent	3600.00
Building Fund	1800.00
Office Expense	3200.00
Maintenance: Lake & Shoreline	400.00
Roads	9900.00
Grounds	400.00
Equipment Expense/Supplies	2500.00
Conservation & Water Shed	3000.00
Gas & Oil	2300.00
Fish Stocking	1000.00
Utilities	5600.00
Insurance	11000.00
Employment Taxes	2800.00
Property Taxes	3500.00
Miscellaneous Interest Expense	800.00
Equipment Reserve	2500.00
Farm	5000.00
Building Transfer Fees	<u>2000.00</u>
Total Expenditures	\$94,800.00

