

2014 Budget

Income:

| | |
|---|---------------------|
| General Assessments–318 Class A @ \$324.00 | \$103,032.00 |
| (347.00) 324.00 Assessment & 23.00 to Lake Reclamation) | |
| Boat Permits | 5,500.00 |
| Building Permits | 800.00 |
| Fines & Penalties | 500.00 |
| Farm | 3,200.00 |
| Interest | 900.00 |
| Transfer Fees | 9,000.00 |
| Cable Franchise Fee | 1,000.00 |
| Earned by Maintenance Man | 1,000.00 |
| Misc. Income | <u>3,000.00</u> |
| Total Revenue | \$127,932.00 |
| • <u>Lake Reclamation (Restricted Funds)</u> | <u>7,314.00</u> |
| | \$135,246.00 |

Expenditures:

| | |
|--|---------------------|
| Capital Improvement or Reserve Fund | 5,000.00 |
| Office & Hall Expense | 2,000.00 |
| Dam | 512.00 |
| Lake | 100.00 |
| Fish Stocking | 1,500.00 |
| Weed Control | 5,000.00 |
| Grounds | 1,200.00 |
| Roads | 15,000.00 |
| Equipment Expense/Supplies | 3,000.00 |
| Conservation | 2,000.00 |
| Gas & Oil | 5,000.00 |
| Property Taxes | 4,400.00 |
| Insurance | 8,880.00 |
| Professional Fees | 1,500.00 |
| Utilities | 9,500.00 |
| Miscellaneous Expense | 4,500.00 |
| Lake Superintendent Salary | 31,000.00 |
| Secretary Salary | 22,840.00 |
| Employment Taxes | <u>5,000.00</u> |
| Total Expenditures | \$127,932.00 |
| • <u>Lake Reclamation (Restricted Funds)</u> | <u>7,314.00</u> |
| | \$135,246.00 |