

2015 Budget

Income:

General Assessments–318 Class A @ \$400.00	\$127,210.00
(Including Lake Redamation & Tower Redamation)	
Boat Permits	6,500.00
Building Permits	600.00
Fines & Penalties	750.00
Farm	3,200.00
Interest	100.00
Transfer Fees	9,000.00
Cable Franchise Fee	1,000.00
Earned by Maintenance Man	1,000.00
Misc. Income	<u>500.00</u>
Total Revenue	\$149,860.00

Expenditures:

Capital Improvement or Reserve Fund	5,000.00
Office & Hall Expense	2,200.00
Dam	500.00
Lake	100.00
Lake Reclamation (Restricted Funds)	9,130.00
Tower Reclamation (Restricted Funds)	9,130.00
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	9,000.00
Professional Fees	2,000.00
Utilities	9,500.00
Miscellaneous Expense	4,500.00
Lake Superintendent Salary	32,000.00
Secretary Salary	23,700.00
Employment Taxes	<u>6,000.00</u>
Total Expenditures	\$149,860.00

2015 Budget

Income:

General Assessments–318 Class A @ **\$400.00** \$127,210.00 127,200.00
(Including Lake Reclamation 8904.00 & Tower Reclamation 8904.00 = 17,808.00)

Boat Permits	6,500.00	
Building Permits	600.00	
Fines & Penalties	750.00	
Farm	3,200.00	
Interest	100.00	
Transfer Fees	9,000.00	
Cable Franchise Fee	1,000.00	
Earned by Maintenance Man	1,000.00	
Misc. Income	<u>500.00</u>	
Total Revenue	\$149,860.00	149,850.00

Expenditures:

Capital Improvement or Reserve Fund	5,000.00	
Office & Hall Expense	2,200.00	
Dam	500.00	542.00
Lake	100.00	500.00
Lake Reclamation (Restricted Funds)	9,130.00	8,904.00
Tower Reclamation (Restricted Funds)	9,130.00	8,904.00
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	9,000.00	
Professional Fees	2,000.00	
Utilities	9,500.00	
Miscellaneous Expense	4,500.00	
Lake Superintendent Salary	32,000.00	
Secretary Salary	23,700.00	
Employment Taxes	<u>6,000.00</u>	
Total Expenditures	\$149,860.00	149,408.00 149,850.00

Assessments	344.00	(318 = 109,392.00)
Lake Reclamation	28.00	(318 = 8,904.00)
<u>Tower Reclamation</u>	<u>28.00</u>	<u>(318 = 8,904.00)</u>
Total Assessment	400.00	= 127,200.00