

## 2016 Budget

<b><u>Income:</u></b>	<b>2015</b>	<b>2016</b>
General Assessments–318 Class A @ <b>\$400.00</b> (Including Lake Redamation & Tower Redamation)	\$127,200.00	\$127,200.00
Boat Permits	6,500.00	6,500.00
Building Permits	600.00	600.00
Fines & Penalties	750.00	750.00
Farm	3,200.00	3,200.00
Interest	100.00	100.00
Transfer Fees	9,000.00	9,000.00
Cable Franchise Fee	1,000.00	1,000.00
Earned by Maintenance Man	1,000.00	1,000.00
Misc. Income	500.00	500.00
<b>Total Revenue</b>	<b>\$149,850.00</b>	<b>\$149,850.00</b>

### **Expenditures:**

Capital Improvement or Reserve Fund	5,000.00	5,000.00
Office & Hall Expense	2,200.00	2,200.00
Dam	542.00	542.00
Lake	500.00	500.00
Lake Redamation (Restricted Funds)	8,904.00	8,904.00
Tower Redamation (Restricted Funds)	8,904.00	8,904.00
Fish Stocking	1,500.00	1,500.00
Weed Control	5,000.00	5,000.00
Grounds	1,200.00	1,200.00
Roads	15,000.00	15,000.00
Equipment Expense/Supplies	3,000.00	3,000.00
Conservation	2,000.00	2,000.00
Gas & Oil	5,000.00	5,000.00
Property Taxes	4,400.00	4,400.00
Insurance	9,000.00	9,000.00
Professional Fees	2,000.00	2,000.00
Utilities	9,500.00	9,500.00
Miscellaneous Expense	4,500.00	4,500.00
Lake Superintendent Salary	32,000.00	32,000.00
Secretary Salary	23,700.00	23,700.00
Employment Taxes	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>\$149,850.00</b>	<b>\$149,850.00</b>

## 2016 Budget

<u>Income:</u>	<u>2016</u>
General Assessments–318 Class A @ <b>\$400.00</b> (Including Lake Redamation & Tower Redamation)	\$127,200.00
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>
<b>Total Revenue</b>	<b>\$149,850.00</b>

<u>Expenditures:</u>	
Capital Improvement or Reserve Fund	5,000.00
Office & Hall Expense	2,200.00
Dam	542.00
Lake	500.00
Lake Redamation (Restricted Funds)	8,904.00
Tower Redamation (Restricted Funds)	8,904.00
Fish Stocking	1,500.00
Weed Control	5,000.00
Grounds	1,200.00
Roads	13,329.00
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	32,960.00
Secretary Salary	24,411.00
Employment Taxes	<u>6,000.00</u>
<b>Total Expenditures</b>	<b>\$149,850.00</b>

## 2017 Budget

<b><u>Income:</u></b>	Rev. <b>2016</b>	<b>2017</b>
General Assessments–318 Class A @ <b>\$400.00</b> (Including Lake Redamation & Tower Redamation)	\$127,200.00	\$127,200.00
Boat Permits	6,500.00	7,300.00
Building Permits	600.00	600.00
Fines & Penalties	750.00	750.00
Farm	3,200.00	3,200.00
Interest	100.00	500.00
Transfer Fees	9,000.00	9,000.00
Cable Franchise Fee	1,000.00	1,000.00
Earned by Maintenance Man	1,000.00	1,000.00
Misc. Income	500.00	500.00
<b>Total Revenue</b>	<b>\$149,850.00</b>	<b>\$151,050.00</b>

### **Expenditures:**

Capital Improvement or Reserve Fund	5,000.00	5,000.00
Office & Hall Expense	2,200.00	2,200.00
Dam	542.00	542.00
Lake	500.00	500.00
Lake Redamation (Restricted Funds)	8,904.00	8,904.00
Tower Redamation (Restricted Funds)	8,904.00	8,904.00
Fish Stocking	1,500.00	1,500.00
Weed Control	5,000.00	5,000.00
Grounds	1,200.00	1,200.00
Roads	13,329.00	12,808.00
Equipment Expense/Supplies	3,000.00	3,000.00
Conservation	2,000.00	2,000.00
Gas & Oil	5,000.00	5,000.00
Property Taxes	4,400.00	4,400.00
Insurance	9,000.00	9,000.00
Professional Fees	2,000.00	2,000.00
Utilities	9,500.00	9,500.00
Miscellaneous Expense	4,500.00	4,500.00
Lake Superintendent Salary	32,960.00	33,949.00
Secretary Salary	24,411.00	25,143.00
Employment Taxes	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>\$149,850.00</b>	<b>151,050.00</b>