

2017 Budget

<u>Income:</u>	Rev. 2016	2017
General Assessments–318 Class A @ \$400.00 (Including Lake Reclamation & Tower Reclamation)	\$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
Total Revenue	\$149,850.00	\$151,050.00

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 Reclamation (Restricted Funds)	8,904.00	8,904.00
Tower Reclamation (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
Total Expenditures	\$149,850.00	151,050.00