

GENERAL FUND	Audited Budget <u>2019</u>	Projected Year Ending <u>2020</u>	Proposed Budget <u>2021</u>
Beginning fund balance	\$ 719,882	\$ 510,814	\$ 418,983
Revenues:			
Property taxes	515,156	573,583	590,802
Specific ownership taxes	87,795	96,225	101,745
Development Fees	78,086	62,934	67,450
Conservation Trust Fund	85,356	74,960	75,400
Transfer from Enterprise Fund			
Transfer from Other Funds			
Sale of Property			262,240
Misc Income	9,185	11,250	4,500
Interest income	6,614	3,875	7,580
Total revenues	<u>\$ 782,192</u>	<u>\$ 822,827</u>	<u>\$ 1,109,717</u>
Total funds available	<u>\$ 1,502,074</u>	<u>\$ 1,333,641</u>	<u>\$ 1,528,700</u>
Expenditures:			
Accounting and auditing	8,500	16,757	10,250
Directors fees	4,900	7,100	7,000
Insurance	24,288	25,156	27,750
Legal	14,702	8,710	18,000
Miscellaneous	1,107	506	500
Office supplies	4,065	2,792	2,500
Cleaning supplies	2,603	2,335	2,500
Payroll	163,350	151,535	259,938
Payroll taxes	2,210	6,100	6,678
P.E.R.A.	43,105	53,455	83,467
Health Insurance	29,012	24,154	39,545
Professional services	35,689	37,401	38,000
Repairs and maintenance	36,795	39,551	26,500
Internet / Telephone / Tech	16,473	6,274	6,750
Printing / Copier	1,287	1,483	1,500
Utilities	31,948	62,663	84,300
Gas and Oil	3,573	2,345	3,850
Memberships and Associations	816		
Training and Professional Development	2,000	500	2,500
Treasurer's fees	14,449	17,420	25,000
Capital Outlay	537,162	434,434	821,352
Emergency reserve (3%)	13,226	13,987	19,396
Total expenditures	<u>\$ 991,260</u>	<u>\$ 914,658</u>	<u>\$ 1,487,276</u>
Ending fund balance	<u>\$ 510,814</u>	<u>\$ 418,983</u>	<u>\$ 60,820</u>
Assessed valuation	<u>\$ 201,461,956</u>	<u>\$ 234,624,409</u>	<u>\$ 239,579,260</u>
Mill Levy	<u>2.466</u>	<u>2.466</u>	<u>2.466</u>

Enterprise Fund	Audited Budget <u>2019</u>	Projected Year Ending <u>2020</u>	Proposed <u>2021</u>
Beginning fund balance	\$ 319,349	\$ 379,333	461,692
Revenues:			
Program revenues	100,526	135,680	147,240
Concessions	8,771	731	12,000
Rental income	28,639	33,445	40,250
Campground revenue	170,882	193,325	203,650
Advertising revenue			26,500
Interest income			
Miscellaneous income	-	-	500
Total revenues	<u>\$ 308,818</u>	<u>\$ 363,181</u>	<u>\$ 430,140</u>
Total funds available	<u>\$ 628,167</u>	<u>\$ 742,514</u>	<u>\$ 891,832</u>
Expenditures:			
Concession costs	5,172	619	5,500
Contract labor	17,669	9,691	21,350
Building / Facility supplies		-	
Payroll	76,885	75,465	73,928
Payroll taxes	1,328	1,262	
P.E.R.A.	14,755	15,773	
Health Insurance	5,000	8,000	-
Miscellaneous expense	208	-	500
Utilities	40,000	40,000	
Sales tax	366	147	500
Programs supplies	31,839	22,400	28,000
Repairs and maintenance supplies	32,014	31,139	32,500
Facility Rental Fees	1,312	1,159	2,000
Cleaning Supplies	616	350	350
Professional services	5,954	2,354	56,500
Coaching Refunds and Scholarships	3,933	7,961	5,500
Permit and Program Refunds	3,874	50,264	10,500
Recreation Equipment	3,500	3,500	3,350
Tools and Maintenance Equipment	2,288	6,749	4,500
Facility furniture, fixtures, and equipment	941	2,500	3,500
Memberships and Associations	186	1,239	1,200
Training and Professional Development	994	250	1,200
Transfers to other funds	-	-	-
Total expenditures	<u>\$ 248,834</u>	<u>\$ 280,822</u>	<u>\$ 250,878</u>
Ending fund balance	<u>\$ 379,333</u>	<u>\$ 461,692</u>	<u>\$ 640,954</u>