

GENERAL FUND	Year Ending <u>2020</u>	Projected Year Ending <u>2021</u>	Proposed <u>2022</u>
Beginning fund balance	\$ 510,814	\$ 344,920	\$ 300,108
Revenues:			
Property taxes	578,352	590,881	650,457
Specific ownership taxes	101,701	104,514	106,355
Development Fees	67,500	92,851	98,775
Conservation Trust Fund	77,448	88,491	89,664
Transfer from Enterprise Fund			173,001
Transfer from Other Funds			
Sale of Property		262,639	
Misc Income	10,894	5,065	5,000
Lease Proceeds	1,390,000		
Interest income	3,127	809	1,600
Total revenues	<u>\$ 2,229,022</u>	<u>\$ 1,145,250</u>	<u>\$ 1,124,852</u>
Total funds available	<u>\$ 2,739,836</u>	<u>\$ 1,490,170</u>	<u>\$ 1,424,960</u>
Expenditures:	<u>2020</u>	<u>2021</u>	<u>2022</u>
Accounting and auditing	16,757	15,207	16,500
Directors fees	7,100	5,300	8,000
Insurance	25,903	27,671	31,228
Legal	8,599	14,282	17,500
Miscellaneous	4,190	533	1,000
Office supplies	8,093	1,594	1,650
Cleaning supplies	3,580	2,679	3,350
Payroll	214,729	244,746	247,215
Payroll taxes	7,053	4,352	4,650
P.E.R.A.	30,130	73,020	78,350
Health Insurance	34,897	57,727	58,775
Professional services	50,147	44,136	55,750
Repairs and maintenance	9,657	8,677	19,250
Internet / Telephone / Tech	6,900	10,495	12,350
Printing / Copier	1,175	1,385	1,450
Utilities	82,696	78,988	84,350
Gas and Oil	2,903	4,529	3,500
Memberships and Associations	1,665		
Training and Professional Development	20	250	1,500
Treasurer's fees	16,929	17,862	19,514
Capital Outlay	1,861,793	576,629	739,102
Emergency reserve (3%)	-	-	19,976
Total expenditures	<u>\$ 2,394,916</u>	<u>\$ 1,190,062</u>	<u>\$ 1,424,960</u>
Ending fund balance	<u>\$ 344,920</u>	<u>\$ 300,108</u>	<u>\$ 0</u>
Assessed valuation	<u>\$ 201,461,956</u>	<u>\$ 239,579,260</u>	<u>\$ 263,770,147</u>

Mill Levy	<u>2.466</u>	<u>2.466</u>	<u>2.466</u>
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<b>Enterprise Fund</b>	<b>Year Ending 2020</b>	<b>Projected Year Ending 2021</b>	<b>Proposed 2022</b>
Beginning fund balance	\$ 379,334	\$ 443,785	\$ 600,544
Revenues:			
Program revenues	133,552	121,856	133,500
Concessions	8,771	14,109	15,458
Rental income	33,445	20,634	28,455
Campground revenue	193,325	190,646	209,775
Advertising revenue		3,500	12,000
Interest income			
Miscellaneous income	-	1,371	1,500
Total revenues	<u>\$ 369,093</u>	<u>\$ 352,116</u>	<u>\$ 400,688</u>
Total funds available	<u>\$ 748,427</u>	<u>\$ 795,901</u>	<u>\$ 1,001,232</u>
Expenditures:			
Concession costs	269	2,819	3,250
Contract labor	21,346	5,608	16,500
Payroll	83,543	62,376	64,350
Payroll taxes	1,020		
P.E.R.A.	10,400		
Miscellaneous expense		214	400
Utilities	13,798		
Sales tax	112	1,162	1,200
Programs supplies	11,693	17,208	21,350
Repairs and maintenance supplies	36,745	34,814	32,000
Facility Rental Fees	1,925	-	2,400
Cleaning Supplies		895	-
Professional services	16,326	37,772	32,350
Coaching Refunds and Scholarships	7,961	3,388	2,800
Permit and Program Refunds	51,156	20,296	10,500
Recreation Equipment	4,013	255	3,125
Tools and Maintenance Equipment		3,850	4,100
Facility furniture, fixtures, and equipment		3,250	3,500
Memberships and Associations	119	1,200	1,500
Training and Professional Development		250	750
Depreciation - OPEB	44,216		
Transfers to other funds	-	-	173,001
Total expenditures	<u>\$ 304,642</u>	<u>\$ 195,357</u>	<u>\$ 373,076</u>
Ending fund balance	<u>\$ 443,785</u>	<u>\$ 600,544</u>	<u>\$ 628,156</u>