

2021- Cumulative Conservancy Improvement Fund Budget - Fund Code 2393

Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
		Account #	Description	2021 Budget
2021	\$45,000.00	2001	Park Capital Improvements	\$45,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$45,000.00

2021- General Fund Budget

Account #	Description	2021 Budget	2020 Budget	2019 Budget	2019 Actual
4000	Watercraft Permits	115,000.00	115,000.00	115,000.00	112,874.06
4010	Launch Fees	21,000.00	21,000.00	21,000.00	24,104.00
4020	Marina & Club Fees	9,000.00	9,000.00	9,000.00	9,187.50
4030	Sublease Fees	27,000.00	27,000.00	27,000.00	26,245.00
4040	Property Tax - BC	87,620.00	82,420.00	82,420.00	77,774.29
4050	Property Tax - MC	249,380.00	234,580.00	234,580.00	241,353.21
4060	Interest	1,250.00	1,250.00	1,250.00	4,728.39
4070	Grants & Donations	12,000.00	12,000.00	7,000.00	14,045.00
4071	Community Foundation		0.00		
4080	Fish Tournaments	1,500.00	1,500.00	1,500.00	900.00
4090	Park/Lake Reservations	4,000.00	4,000.00	4,000.00	2,400.00
4100	Park Admission Fees	45,000.00	44,000.00	40,000.00	51,695.00
4110	Concessions	0.00	0.00	1,000.00	
4120	Other	0.00	0.00	0.00	5.03
4130	Dredging/Rip-Rap Income	40,000.00	30,000.00	20,000.00	21,500.00
4140	Sediment Removal Bond Loan Proceeds	1,000,000.00	1,200,000.00	1,000,000.00	0.00
	TOTAL	1,612,750.00	1,781,750.00	1,563,750.00	586,811.48

2021- General Fund Budget

WAGES

Account #		2021 Budget	2020 Budget	2019 Budget	2019 Actual
Salaries & Benefits					
6000	District Manager	65000	62,000.00	59,800.00	65,800.00
6001	Park Operations Supervisor	37200	36,050.00	35,000.00	34,000.00
6002	Equipment Operations Supervisor	41200	40,000.00		
6010	FICA (7.65%--all staff)	14500	13,700.00	13,700.00	14,022.93
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	70.49
6030	PERF (14.2%)	18000	15,200.00	14,000.00	14,171.56
6040	Health Insurance	15,000.00	15,000.00	6,000.00	748.79
6050	Life Insurance	0	0.00	0.00	
	TOTAL	191,700.00	182,750.00	129,300.00	128,813.77
Hourly & Seasonal					
6070	Gate / Park Attendants (2000 hrs @ \$11.50/hr)	23000	22,000.00	21,000.00	23,198.91
6100	Lake Patrol (167 hrs @ \$12.00/hr)	2,000.00	2,000.00	4,800.00	633.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0	0.00	0.00	458.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$39.00/hr)	0	0.00	23,400.00	23,705.50
6112	Dredger (Other) (375 hrs @ \$39.00/hr)	0	0.00	14,625.00	14,964.48
6113	Push Boat Operator (LLCD Dredging) (500 hrs @ \$19.00/hr)	9500	12,000.00	12,000.00	12,762.00
6114	Push Boat Operator (Other) (300 hrs @ \$19.00/hr)	5700	6,000.00	6,000.00	5,087.25
6115	Dredger (Private) (100 hrs @ \$39.00/hr)	0	0.00	3,900.00	1,653.00
6116	Push Boat Operator (Private) (263 hrs @ \$19.00/hr)	5000	2,000.00	2,000.00	1,044.00
	TOTAL	45,200.00	44,000.00	87,725.00	83,506.14
	GRAND TOTAL WAGES	236,900.00	226,750.00	217,025.00	212,319.91

2021- General Fund Budget

SUPPLIES

Account #	Description	2021 Budget	2020 Budget	2019 Budget	2019 Actual
Office Supplies					
6025	Merchant Fees	1800	1200	1200	1,699.64
6120	Season & Launch Permits	2000	2000	2000	1,883.39
6130	Daily Permits	400	400	400	270.00
6140	Receipt/Ticket Books	400	400	400	350.50
6150	Checks	200	200	200	317.97
6160	Printer, Copier, Computer	1000	800	800	946.97
6170	Miscellaneous/Other	1300	1300	1300	1,009.49
6180	Postage	750	750	750	475.00
6185	Receipt Books	0	0	0	0.00
6190	General Business Supplies	750	750	750	691.93
	TOTAL	8,600.00	7,800.00	7,800.00	7,644.89
Operating Supplies					
6200	Regular Gas	9000	7000	6000	8,383.74
6210	Diesel, Oil, Grease	12000	9000	7000	11,954.93
6220	Janitorial	0	0	0	0.00
6230	Medical	0	0	0	0.00
	TOTAL	21,000.00	16,000.00	13,000.00	20,338.67
Repair & Maintenance Supplies					
6240	Building & Grounds	6000	6000	6000	2,784.13
6250	Boats, Trucks	1500	1500	1500	1,101.43
6251	Dredging Supplies	12000	12000	12000	16,761.61
6252	Rip Rap/ Erosion Control	18000	15000	15000	1,168.46
	TOTAL	37,500.00	34,500.00	34,500.00	21,815.63
Other Supplies					
6260	Uniforms	1000	600	200	0.00
6270	Boat Equipment	0	0	0	0.00
6280	Radios	0	0	1000	2,550.00
6290	Signs/Nautical Markers	5000	3000	2500	3,270.41
	TOTAL	6,000.00	3,600.00	3,700.00	5,820.41
	GRAND TOTAL SUPPLIES	73,100.00	61,900.00	59,000.00	55,619.60

2021- General Fund Budget

SERVICES & CHARGES

Account #	Description	2021 Budget	2020 Budget	2019 Approved	2019 Actual
Professional Services					
6300	Accounting Services	6000	5400	5400	5,400.00
6310	Grass Mowing	10,860	15000	10560	10,560.00
6320	Attorney	4000	4000	4000	555.00
6325	Fish Management Survey	0	0	0	
6330	Consulting Services	\$50,000	\$50,000	\$50,000	72,128.81
6340	Professional Development	\$1,500			
	TOTAL	72,360.00	74,400.00	69,960.00	88,643.81
Communication/Transportation					
6350	Other Professional/Secretarial Services	1000	1000	1000	5,850.00
6370	Phone, LDT, Email, etc.	3500	3000	3000	3,425.54
6380	Travel	0	0	0	0.00
6390	Hotel	0	300	300	396.50
6400	Meals	200	150	150	52.00
6410	Subscriptions/Memberships	1400	800	800	1,191.25
	TOTAL	6,100.00	5,250.00	5,250.00	10,915.29
Printing/Advertising/Events					
6420	Newsletter	0	600	600	0.00
6430	Ads(legal notices)	500	500	500	140.14
6440	Other Printing	1200	1500	1500	802.37
6441	Event Planing	1500	1500	0	0.00
	TOTAL	3,200.00	4,100.00	2,600.00	942.51
Insurance					
6450	Insurance	50,000	45000	45000	48,262.85
	TOTAL	50,000.00	45,000.00	45,000.00	48,262.85
Utility Services					
6460	Electric	5000	5000	5000	4,618.45
6470	Water	750	750	750	1,130.72
6480	Trash	1800	1500	1500	1,798.25
6490	Port-o-lets	3000	2000	2000	4,165.25
6500	Pump Holding Tank	800	800	800	800.00
	TOTAL	11,350.00	10,050.00	10,050.00	12,512.67

2021- General Fund Budget

SERVICES & CHARGES (Continued)

Account #	Description	20201 Budget	2020 Budget	2019 Budget	2019 Actual
Repair & Maintenance					
6510	Building & Grounds/ADA	15000	10,000	15500	8,550.69
6520	Boats	2000	2000	2000	1,435.77
6530	Trucks	1000	1000	1000	525.04
6540	Sluice Gate Inspection	4500	0	0	0.00
6541	Dredging Equipment Repairs	10000	10000	10000	17,943.36
6542	Equipment Rental	7500	7500	5000	6,630.06
	TOTAL	40,000.00	30,500.00	33,500.00	35,084.92
Other Services & Charges					
6560	Water Testing	8000	6500	6500	5,623.00
6570	Lake Weed Treatment	50000	50000	50000	36,612.00
6590	Contingency Fund	10000	5000	5000	0.00
6600	6% Commission-Marina Sales	2300	2300	2300	2,086.08
6610	Cumulative Maintenance Fund	7500	7500	5000	5,000.00
6620	Dam/Spillway Inspection	5,000	0	5000	5,343.22
6630	Dam/Spillway Repairs	0	5000	0	550.00
6661	Disposal Site Preparation	20000	15000	10000	12,942.53
6662	Debt Service	0	67000		
6663	Barge Mobilization	0	0	0	
6670	Interest Expense (Line of Credit)	0	0	0	0.00
6680	Other Servies and Charges (Debris Removal)	2000	1500	1500	1,829.77
6681	Fireworks	8000	8000	6500	8,000.00
6682	Ramp Repairs	2000	2000	2000	0.00
	TOTAL	114,800.00	169,800.00	93,800.00	77,986.60
GRAND TOTAL SERVICES AND CHARGES		297,810.00	339,100.00	260,160.00	274,348.65

2021- General Fund Budget

CAPITAL

Account #	Description	2021 Budget	2020 Budget	2019 Budget	2019 Actual
Machinery and Equipment					
6690	Office Equipment	0	0	0	0
6700	Computer Equipment	0	0	0	0
6701	Barge	0	0	0	0
6702	Push Boat / Motors	0	0	0	0
6703	Excavator & Buckets	0	0	0	0
6704	Off Road Truck	0	200,000	0	0
6705	Utility Truck	0	0	0	0
6706	Bulldozer	0	0	0	0
6710	Boat Dock (2)	0	0	0	0
6720	Utility Vehicle	0	0	0	8100
6730	Patrol Boat	0	0	0	0
6740	Work Boat (Pontoon)	0	0	0	0
6750	Sediment Mitigation	950,000.00	950,000	950,000	102,755
	TOTAL	950000.00	1150000.00	950000.00	110855.00
Other Capital Outlays					
6730	Patrol Boat/Trailer	0	0	0	0
6770	LLCD Pick-up Truck	0	0	0	0
6780	Park improvement	0	30000	0	0
	TOTAL	0.00	30000.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURES		950000.00	0.00	0.00	0.00
Debt Service					
6790	Bond Repayment- Sediment Mangament	\$85,000.00			
GRAND TOTAL DEBT EXPENDITURES		\$85,000.00	1180000.00	950000.00	110855.00
TOTAL EXPENDITURES BUDGET		1,642,810.00	1,807,750.00	1,486,185.00	653,143.16

Excess Expenditures over Revenue

	2021 Budget	2020 Budget	2019 Budget	2019 Actual
Revenues	1,612,750.00	1,781,750.00	1,563,750.00	586,811.48
Expenses	1,642,810.00	1,807,750.00	1,486,185.00	653,143.16
Net	-30,060.00	-26,000.00	77,565.00	-66,331.68

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