

2021- Cumulative Conservancy Improvement Fund Budget - Fund Code 2393

Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2021	\$45,000.00	Account #	Description	2021 Budget
		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	
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2022	\$49,000.00	Account #	Description	2022 Budget
		2001	Park Capital Improvements	\$49,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
		TOTAL	\$49,000.00	

2022- General Fund Budget

REVENUES

Account #	Description	2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
4000	Watercraft Permits	140,000.00	115,000.00	115,000.00	127,573.00	115,000.00	112,874.06
4010	Launch Fees	25,000.00	21,000.00	21,000.00	23,930.00	21,000.00	24,104.00
4020	Marina & Club Fees	10,000.00	9,000.00	9,000.00	10,237.50	9,000.00	9,187.50
4030	Sublease Fees	27,000.00	27,000.00	27,000.00	24,075.00	27,000.00	26,245.00
4040	Property Tax - BC	94,192.00	87,620.00	82,420.00	73,506.81	82,420.00	77,774.29
4050	Property Tax - MC	268,084.00	249,380.00	234,580.00	242,902.75	234,580.00	241,353.21
4060	Interest	3,000.00	1,250.00	1,250.00	2,813.03	1,250.00	4,728.39
4070	Grants & Donations	12,000.00	12,000.00	12,000.00	13,615.00	7,000.00	14,045.00
4071	Community Foundation	40,000.00	0	0.00			
4080	Fish Tournaments	1,500.00	1,500.00	1,500.00	1,150.00	1,500.00	900.00
4090	Park/Lake Reservations	3,000.00	4,000.00	4,000.00	1,000.00	4,000.00	2,400.00
4100	Park Admission Fees	80,000.00	45,000.00	44,000.00	80,916.00	40,000.00	51,695.00
4110	Concessions	0.00	0.00	0.00	0.00	1,000.00	
4120	Other	0.00	0.00	0.00	0.25	0.00	5.03
4130	Dredging/Rip-Rap Income	65,000.00	40,000.00	30,000.00	41,287.13	20,000.00	21,500.00
4140	Sediment Removal Bond Loan Proceeds	0.00	1,000,000.00	1,200,000.00	1,188,000.00	1,000,000.00	0.00
	TOTAL	768,776.00	1,612,750.00	1,781,750.00	1,831,006.47	1,563,750.00	586,811.48

2022- General Fund Budget

WAGES

Account #		2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
Salaries & Benefits							
6000	District Manager	68,250.00	65,000.00	62,000.00	68,000.00	59,800.00	65,800.00
6001	Park Operations Supervisor	40,000.00	37,200.00	36,050.00	36,050.00	35,000.00	34,000.00
6002	Equipment Operations Supervisor	42,436.00	41,200.00	40,000.00	40,100.98		
6010	FICA (7.65%--all staff)	14,500.00	14,500.00	13,700.00	13,911.66	13,700.00	14,022.93
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	343.98	800.00	70.49
6030	PERF (14.2%)	22,000.00	18,000.00	15,200.00	20,452.71	14,000.00	14,171.56
6040	Health Insurance	15,000.00	15,000.00	15,000.00	9,863.73	6,000.00	748.79
6050	Life Insurance		0.00	0.00		0.00	
	TOTAL	202,986.00	191,700.00	182,750.00	188,723.06	129,300.00	128,813.77
Hourly & Seasonal							
6070	Gate / Park Attendants (2174 hrs @ \$11.50/hr)	25,000.00	23,000.00	22,000.00	20,986.50	21,000.00	23,198.91
6100	Lake Patrol (167 hrs @ \$12.00/hr)	0.00	2,000.00	2,000.00	0.00	4,800.00	633.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0.00	0.00	0.00	0.00	0.00	458.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$39.00/hr)	0.00	0.00	0.00	450.00	23,400.00	23,705.50
6112	Dredger (Other) (375 hrs @ \$39.00/hr)	0.00	0.00	0.00	435.00	14,625.00	14,964.48
6113	Push Boat Operator (LLCD Dredging) (500 hrs @ \$19.00/hr)	0.00	9,500.00	12,000.00	9,234.75	12,000.00	12,762.00
6114	Push Boat Operator (Other) (500 hrs @ \$19.00/hr)	9,500.00	5,700.00	6,000.00	9,226.00	6,000.00	5,087.25
6115	Dredger (Private) (100 hrs @ \$39.00/hr)	0.00	0.00	0.00	0.00	3,900.00	1,653.00
6116	Push Boat Operator (Private) (500 hrs @ \$19.00/hr)	9,500.00	5,000.00	2,000.00	1,868.50	2,000.00	1,044.00
	TOTAL	44,000.00	45,200.00	44,000.00	42,200.75	87,725.00	83,506.14
	GRAND TOTAL WAGES	246,986.00	236,900.00	226,750.00	230,923.81	217,025.00	212,319.91

2022- General Fund Budget

SUPPLIES

Account #	Description	2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
Office Supplies							
6025	Merchant Fees	3,000.00	1,800.00	1,200.00	2899.61	1200	1,699.64
6120	Season & Launch Permits	2,000.00	2,000.00	2,000.00	1832.15	2000	1,883.39
6130	Daily Permits	300.00	400.00	400.00	286.65	400	270.00
6140	Receipt/Ticket Books	400.00	400.00	400.00	351.7	400	350.50
6150	Checks	400.00	200.00	200.00	420.86	200	317.97
6160	Printer, Copier, Computer	500.00	1,000.00	800.00	765.65	800	946.97
6170	Miscellaneous/Other	1,000.00	1,300.00	1,300.00	362.33	1300	1,009.49
6180	Postage	750.00	750.00	750.00	717.73	750	475.00
6185	Receipt Books	0.00	0.00	0.00	0	0	0.00
6190	General Business Supplies	1,000.00	750.00	750.00	1026.81	750	691.93
	TOTAL	9,350.00	8,600.00	7,800.00	8,663.49	7,800.00	7,644.89
Operating Supplies							
6200	Regular Gas	9,000.00	9,000.00	7,000.00	5005.07	6000	8,383.74
6210	Diesel, Oil, Grease	12,000.00	12,000.00	9,000.00	5697.66	7000	11,954.93
6220	Janitorial	0.00	0.00	0.00	0	0	0.00
6230	Medical	0.00	0.00	0.00	0	0	0.00
	TOTAL	21,000.00	21,000.00	16,000.00	10,702.73	13,000.00	20,338.67
Repair & Maintenance Supplies							
6240	Building & Grounds	6,000.00	6,000.00	6,000.00	9626.56	6000	2,784.13
6250	Boats, Trucks	1,500.00	1,500.00	1,500.00	86.1	1500	1,101.43
6251	Dredging Supplies	12,000.00	12,000.00	12,000.00	12141.29	12000	16,761.61
6252	Rip Rap/ Erosion Control	18,000.00	18,000.00	15,000.00	16063.19	15000	1,168.46
	TOTAL	37,500.00	37,500.00	34,500.00	37,917.14	34,500.00	21,815.63
Other Supplies							
6260	Uniforms	800.00	1,000.00	600.00	628.3	200	0.00
6270	Boat Equipment	0.00	0.00	0.00	0	0	0.00
6280	Radios	0.00	0.00	0.00	0	1000	2,550.00
6290	Signs/Nautical Markers	5,000.00	5,000.00	3,000.00	4003.95	2500	3,270.41
	TOTAL	5,800.00	6,000.00	3,600.00	4,632.25	3,700.00	5,820.41
	GRAND TOTAL SUPPLIES	73,650.00	73,100.00	61,900.00	61,915.61	59,000.00	55,619.60

2021- General Fund Budget

SERVICES & CHARGES

Account #	Description	2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Approved	2019 Actual
Professional Services							
6300	Accounting Services	6,000.00	6,000.00	5,400.00	5,400.00	5,400.00	5,400.00
6310	Grass Mowing	10,860.00	10,860.00	15,000.00	11,740.00	10,560.00	10,560.00
6320	Attorney	4,000.00	4,000.00	4,000.00	2,077.50	4,000.00	555.00
6325	Fish Management Survey	0.00	0.00	0.00	0.00	0.00	
6330	Consulting Services	20,000.00	50,000.00	50,000.00	96,875.25	50,000.00	72,128.81
6340	Professional Development	1,500.00	1,500.00		0.00		
	TOTAL	42,360.00	72,360.00	74,400.00	116,092.75	69,960.00	88,643.81
Communication/Transportation							
6350	Other Professional/Secretarial Services	1,000.00	1,000.00	1,000.00	440.00	1,000.00	5,850.00
6370	Phone, LDT, Email, etc.	4,500.00	3,500.00	3,000.00	3,424.99	3,000.00	3,425.54
6380	Travel		0.00	0.00	0.00	0.00	0.00
6390	Hotel	300.00	0.00	300.00	0.00	300.00	396.50
6400	Meals	150.00	200.00	150.00	0.00	150.00	52.00
6410	Subscriptions/Memberships	1,500.00	1,400.00	800.00	1,450.09	800.00	1,191.25
	TOTAL	7,450.00	6,100.00	5,250.00	5,315.08	5,250.00	10,915.29
Printing/Advertising/Events							
6420	Newsletter	0.00	0.00	600.00	0.00	600.00	0.00
6430	Ads(legal notices)	500.00	500.00	500.00	1,255.43	500.00	140.14
6440	Other Printing	1,200.00	1,200.00	1,500.00	682.40	1,500.00	802.37
6441	Event Planing	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	TOTAL	3,200.00	3,200.00	4,100.00	1,937.83	2,600.00	942.51
Insurance							
6450	Insurance	50,000.00	50,000.00	45,000.00	45,630.75	45,000.00	48,262.85
	TOTAL	50,000.00	50,000.00	45,000.00	45,630.75	45,000.00	48,262.85
Utility Services							
6460	Electric	\$5,000.00	\$5,000.00	\$5,000.00	\$4,385.10	\$5,000.00	4,618.45
6470	Water	\$1,200.00	\$750.00	\$750.00	\$1,206.57	\$750.00	1,130.72
6480	Trash	\$2,000.00	\$1,800.00	\$1,500.00	\$2,465.64	\$1,500.00	1,798.25
6490	Port-o-lets	\$2,500.00	\$3,000.00	\$2,000.00	\$2,228.77	\$2,000.00	4,165.25
6500	Pump Holding Tank	\$1,000.00	\$800.00	\$800.00	\$1,000.00	\$800.00	800.00
	TOTAL	11,700.00	11,350.00	10,050.00	11,286.08	10,050.00	12,512.67

2021- General Fund Budget

SERVICES & CHARGES (Continued)

Account #	Description	2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
Repair & Maintenance							
6510	Building & Grounds	0.00	15,000.00	10,000.00	3,177.11	15,500.00	8,550.69
6520	Boats	2,000.00	2,000.00	2,000.00	889.00	2,000.00	1,435.77
6530	Trucks	1,000.00	1,000.00	1,000.00	130.56	1,000.00	525.04
6540	Sluice Gate Inspection	0.00	4,500.00	0.00	0.00	0.00	0.00
6541	Dredging Equipment Repairs	12,000.00	10,000.00	10,000.00	12,768.80	10,000.00	17,943.36
6542	Equipment Rental	10,000.00	7,500.00	7,500.00	27,226.26	5,000.00	6,630.06
	TOTAL	25,000.00	40,000.00	30,500.00	44,191.73	33,500.00	35,084.92
Other Services & Charges							
6560	Water Testing	12,050.00	8,000.00	6,500.00	6,930.00	6,500.00	5,623.00
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	35,008.46	50,000.00	36,612.00
6590	Contingency Fund	10,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	1,906.74	2,300.00	2,086.08
6610	Cumulative Maintenance Fund	0.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00
6620	Dam/Spillway Inspection	0.00	5,000.00	0.00	0.00	5,000.00	5,343.22
6630	Dam/Spillway Repairs	0.00	0.00	5,000.00	720.00	0.00	550.00
6661	Disposal Site Preparation	20,000.00	20,000.00	15,000.00	16,601.43	10,000.00	12,942.53
6662	Debt Service	0.00	0.00	67,000.00	238,238.77	67,000.00	
6663	,Barge Mobilization	0.00	0.00	0.00	0.00	10,000.00	
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	0.00	0.00	0.00
6680	Other Services and Charges (Debris Removal)	2,000.00	2,000.00	1,500.00	1,400.00	1,500.00	1,829.77
6681	Fireworks	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	8,000.00
6682	Ramp Repairs	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	TOTAL	104,350.00	114,800.00	169,800.00	308,805.40	170,800.00	77,986.60
	GRAND TOTAL SERVICES AND CHARGES	244,060.00	297,810.00	339,100.00	533,259.62	337,160.00	274,348.65

2022- General Fund Budget

Capital,Debt and Summary

Account #	Description	2022 budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
					0		
6690	Office Equipment	0	0	0	0	0	0
6700	Computer Equipment	0	0	0	0	0	0
6701	Barge	0	0	0	0	0	0
6702	Push Boat / Motors	0	0	0	0	0	0
6703	Excavator & Buckets	0	0	0	0	0	0
6704	Off Road Truck	0	0	200,000	0	0	0
6705	Utility Truck	0	0	0	0	0	0
6706	Bulldozer	0	0	0	0	0	0
6710	Boat Dock (2)	0	0	0	0	0	0
6720	Utility Vehicle	0	0	0	0	0	8100
6730	Patrol Boat	0	0	0	0	0	0
6740	Work Boat (Pontoon)	0	0	0	0	0	0
6750	Sediment Mitigation	779000	950,000.00	950,000	0	950,000	102,755
	TOTAL	779000.00	950000.00	1150000.00	0.00	950000.00	110855.00

Other Capital Outlays

6730	Patrol Boat/Trailer	0	0	0	0	0	0
6770	LLCD Pick-up Truck	0	0	0	0	0	0
6780	Park improvement	0	0	30000	0		0
	TOTAL	0.00	0.00	30000.00	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURE		779000.00	950000.00	1180000.00	0.00	950000.00	110855.00

6790	Repayment- Sediment Manga	\$79,250.00	\$85,000.00				
GRAND TOTAL DEBT EXPENDITURES		\$79,250.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL EXPENDITURES GENERAL BUDG		1,422,946.00	1,642,810.00	1,807,750.00	826,099.04	1,563,185.00	653,143.16
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Excess Expenditures over Revenue

General Fund

		2021 Budget	2020 Budget		2019 Budget	2019 Actual
Revenues	768,776.00	1,612,750.00	1,781,750.00	1,831,006.47	1,563,750.00	586,811.48
Expenses	1,422,946.00	1,642,810.00	1,807,750.00	826,099.04	1,563,185.00	653,143.16
Net	-654,170.00	-30,060.00	-26,000.00	1,004,907.43	565.00	-66,331.68