

## 2014 Budget

### REVENUES

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
4000	Watercraft Permits	102,000.00	102,000.00	100,000.00	110,977.00	98,000.00	100,873.00
4010	Launch Fees	16,000.00	16,000.00	15,000.00	20,294.00	14,500.00	17,869.00
4020	Marina & Club Fees	8,000.00	8,000.00	8,000.00	10,506.50	8,000.00	9,012.50
4030	Sublease Fees	26,000.00	26,000.00	26,000.00	26,565.00	25,000.00	26,885.00
4040	Property Tax - BC	65,000.00	60,000.00	60,000.00	68,880.98	50,000.00	74,157.09
4050	Property Tax - MC	185,000.00	190,000.00	190,000.00	200,489.27	200,000.00	196,687.04
4060	Interest	2,500.00	2,500.00	2,000.00	2,492.65	500.00	2,994.61
4070	Grants & Donations	6,000.00	6,000.00	6,000.00	5,896.63	5,800.00	6,391.90
4080	Fish Tournaments Application Fees	800.00	800.00	700.00	1,025.00	700.00	850.00
4090	Park/Lake Reservations	4,500.00	4,500.00	4,500.00	5,400.00	2,500.00	3,900.00
4100	Park Admission Fees	27,000.00	27,500.00	24,000.00	29,315.00	22,000.00	30,521.00
4110	Concessions	0.00	0.00	0.00	0.00	0.00	0.00
4120	Other	0.00	0.00	0.00	16.15	0.00	117.21
4130	Dredging/Rip-Rap Income	20,000.00	10,000.00	10,000.00	0.00	10,000.00	6,585.45
4140	Dredging Equipment Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>462,800.00</b>	<b>453,300.00</b>	<b>446,200.00</b>	<b>481,858.18</b>	<b>437,000.00</b>	<b>476,843.80</b>

**2014 Budget**

**WAGES**

Account #		2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Salaries &amp; Benefits</b>							
6000	Manager	54,991.00	54,991.00	53,913.00	53,913.00	52,913.00	52,913.00
6010	FICA (7.65%--all staff)	11,681.00	10,564.00	10,753.00	10,814.73	9,150.00	10,498.40
6020	SUTA (0.542% to 9.5K--all staff)	314.00	332.00	360.00	349.05	588.00	310.69
6030	PERF (14.2%)	7,809.00	7,149.00	8,200.00	8,086.30	7,098.00	7,231.14
6040	Health Insurance	21,000.00	18,700.00	16,200.00	16,931.08	14,000.00	14,273.20
6050	Life Insurance	1,263.00	1,263.00	1,265.00	1,263.00	1,265.00	1,263.00
	<b>TOTAL</b>	<b>97,058.00</b>	<b>92,999.00</b>	<b>90,691.00</b>	<b>91,357.16</b>	<b>85,014.00</b>	<b>86,489.43</b>
<b>Hourly &amp; Seasonal</b>							
6070	Gate / Park Attendants (1500 hrs @ \$10.00/hr)	15,000.00	14,250.00	15,000.00	14,101.75	15,000.00	14,237.64
6080	Seasonal Labor (300 hrs @ \$8.00/hr)	0.00	0.00	0.00	0.00	0.00	0.00
6090	Park Maintenance Technician (200 hrs @ \$14.00/hr)	0.00	2,800.00	5,600.00	3,083.50	5,600.00	2,775.50
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	2,652.00	4,800.00	4,359.00
6110	Lake Biologist (1400 hrs @ \$15.50/hr)	21,700.00	14,000.00	24,000.00	20,647.50	12,500.00	18,188.50
6111	Dredger (LLCD Dredging) (600 hrs @ \$36.00/hr)	21,600.00	21,000.00	20,400.00	20,349.00	16,000.00	17,792.00
6112	Dredger (Other) (375 hrs @ \$36.00/hr)	13,500.00	10,500.00	5,100.00	13,319.50	3,200.00	13,376.00
6113	AssistantDredger (LLCD Dredging) (600 hrs @ \$17.50/hr)	10,500.00	10,500.00	10,200.00	8,848.50	8,000.00	7,840.00
6114	AssistantDredger (Other) (300 hrs @ \$17.50/hr)	5,250.00	5,250.00	2,550.00	4,454.00	1,600.00	5,752.00
6115	Dredger (Private) (100 hrs @ \$36.00/hr)	3,600.00	n/a	n/a	n/a	n/a	n/a
6116	AssistantDredger (Private) (100 hrs @ \$17.50/hr)	1,750.00	n/a	n/a	n/a	n/a	n/a
	<b>TOTAL</b>	<b>97,700.00</b>	<b>83,100.00</b>	<b>87,650.00</b>	<b>87,455.75</b>	<b>66,700.00</b>	<b>84,320.64</b>
	<b>GRAND TOTAL WAGES</b>	<b>194,758.00</b>	<b>176,099.00</b>	<b>178,341.00</b>	<b>178,812.91</b>	<b>151,714.00</b>	<b>170,810.07</b>

**2014 Budget**

**SUPPLIES**

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Office Supplies</b>							
6120	Season & Launch Permits	1,200.00	1,000.00	1,000.00	971.98	1,000.00	1,148.33
6130	Daily Permits	300.00	250.00	200.00	199.82	200.00	294.24
6140	Receipt/Ticket Books	400.00	400.00	400.00	548.82	300.00	344.89
6150	Checks	200.00	200.00	300.00	261.04	200.00	0.00
6160	Printer, Copier, Computer	500.00	500.00	500.00	332.09	500.00	1,127.09
6170	Miscellaneous/Other	1,300.00	1,350.00	800.00	1390.60	800.00	1,411.95
6180	Postage	1,300.00	1,300.00	1,300.00	1,166.24	1,500.00	1,251.61
6190	General Business Supplies	500.00	500.00	500.00	928.04	500.00	503.62
	<b>TOTAL</b>	<b>5,700.00</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,798.63</b>	<b>5,000.00</b>	<b>6,081.73</b>
<b>Operating Supplies</b>							
6200	Regular Gas	5,000.00	4,000.00	4,000.00	5,006.24	3,500.00	4,923.91
6210	Diesel, Oil, Grease	14,000.00	12,500.00	10,000.00	17,420.59	10,000.00	12,171.88
6220	Janitorial		0.00	0.00	0.00	0.00	0.00
6230	Medical		0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>19,000.00</b>	<b>16,500.00</b>	<b>14,000.00</b>	<b>22,426.83</b>	<b>13,500.00</b>	<b>17,095.79</b>
<b>Repair &amp; Maintenance Supplies</b>							
6240	Building & Grounds	3,500.00	3,500.00	3,000.00	3,996.17	3,000.00	3,152.41
6250	Boats, Trucks	2,000.00	2,000.00	2,000.00	1,774.07	2,000.00	838.65
6251	Dredging Supplies	9,000.00	8,000.00	4,000.00	9,233.88	4,000.00	7,384.26
6252	Rip Rap/ Erosion Control	8,000.00	10,000.00	10,000.00	2,005.39	10,000.00	14,922.69
	<b>TOTAL</b>	<b>22,500.00</b>	<b>23,500.00</b>	<b>19,000.00</b>	<b>17,009.51</b>	<b>19,000.00</b>	<b>26,298.01</b>
<b>Other Supplies</b>							
6260	Uniforms		0.00	200.00	0.00	0.00	0.00
6270	Boat Equipment	300.00	0.00	0.00	0.00	300.00	0.00
6280	Radios		0.00	1,000.00	557.50	500.00	590.00
6290	Signs/Nautical Markers	2,500.00	2,000.00	2,000.00	2,216.00	1,800.00	2,020.87
	<b>TOTAL</b>	<b>2,800.00</b>	<b>2,000.00</b>	<b>3,200.00</b>	<b>2,773.50</b>	<b>2,600.00</b>	<b>2,610.87</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>50,000.00</b>	<b>47,500.00</b>	<b>41,200.00</b>	<b>48,008.47</b>	<b>40,100.00</b>	<b>52,086.40</b>

**2014 Budget**

**SERVICES & CHARGES**

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Professional Services</b>							
6300	Accounting Services	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6310	Grass Mowing	10,875.00	10,875.00	10,875.00	10,875.00	18,000.00	10,875.00
6320	Attorney	6,000.00	6,000.00	6,000.00	2,465.24	7,000.00	7,194.03
6325	Fish Management Survey		0.00	0.00	0.00	0.00	0.00
6330	Consulting Engineers	15,000.00	4,000.00	4,000.00	560.00	14,000.00	100.00
6350	Other Professional/Secretarial Services	500.00	500.00	500.00	1,045.00	500.00	446.60
	<b>TOTAL</b>	<b>37,775.00</b>	<b>26,775.00</b>	<b>26,775.00</b>	<b>20,345.24</b>	<b>44,900.00</b>	<b>24,015.63</b>
<b>Communication/Transportation</b>							
6370	Phone, LDT, Email, etc.	2,900.00	3,400.00	3,400.00	3,167.71	3,400.00	3,648.06
6380	Travel		0.00	0.00	140.00	200.00	0.00
6390	Hotel		0.00	0.00	0.00	200.00	0.00
6400	Meals		0.00	0.00	0.00	100.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	300.00	419.25	300.00	320.40
	<b>TOTAL</b>	<b>3,200.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,726.96</b>	<b>4,200.00</b>	<b>3,968.46</b>
<b>Printing/Advertising</b>							
6420	Newsletter		800.00	800.00	611.02	800.00	772.14
6430	Ads(legal notices)	300.00	300.00	300.00	308.21	300.00	295.92
6440	Other Printing	1,300.00	1,500.00	1,500.00	1,151.64	1,500.00	1,357.25
	<b>TOTAL</b>	<b>1,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,070.87</b>	<b>2,600.00</b>	<b>2,425.31</b>
<b>Insurance</b>							
6450	Insurance	48,000.00	45,000.00	43,000.00	38,721.00	35,000.00	42,796.00
	<b>TOTAL</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>43,000.00</b>	<b>38,721.00</b>	<b>35,000.00</b>	<b>42,796.00</b>
<b>Utility Services</b>							
6460	Electric	4,500.00	5,000.00	5,000.00	4,697.32	5,000.00	5,900.40
6470	Water	600.00	600.00	600.00	592.45	600.00	581.93
6480	Trash	1,100.00	1,000.00	1,000.00	1,082.19	1,000.00	1,050.82
6490	Port-o-lets	2,200.00	2,200.00	2,200.00	2,100.00	2,400.00	2,052.00
6500	Pump Holding Tank	500.00	600.00	600.00	200.00	800.00	175.00
	<b>TOTAL</b>	<b>8,900.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>8,671.96</b>	<b>9,800.00</b>	<b>9,760.15</b>

**2014 Budget**

**SERVICES & CHARGES (Continued)**

Account #	Description	2014 Budget	2013 Budget	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Repair &amp; Maintenance</b>							
6510	Building & Grounds	4,000.00	4,000.00	4,000.00	4,391.47	4,500.00	5,984.96
6520	Boats	1,500.00	1,500.00	1,000.00	1,482.50	1,000.00	2,348.55
6530	Trucks	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00
6540	Sluice Gate Inspection		0.00	2,600.00	0.00	0.00	0.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	7,000.00	6,592.49	7,000.00	3,931.60
6542	Equipment Rental	2,000.00	3,000.00	3,000.00	1,599.00	3,500.00	1,659.50
	<b>TOTAL</b>	<b>15,500.00</b>	<b>16,500.00</b>	<b>19,100.00</b>	<b>14,065.46</b>	<b>17,500.00</b>	<b>13,924.61</b>
<b>Other Services &amp; Charges</b>							
6560	Water Testing	4,300.00	4,000.00	3,800.00	3,922.89	3,800.00	3,791.00
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	53,264.60	60,000.00	15,185.00
6580	Erosion Control		0.00	0.00	0.00	0.00	0.00
6590	Contingency Fund 10%	5,000.00	5,000.00	5,000.00	0.00	10,000.00	100.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,339.16	2,300.00	2,146.26
6610	Cumulative Maintenance Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
6620	Dam/Spillway Inspection	4,650.00	0.00	4,000.00	4,000.00	0.00	222.50
6630	Dam/Spillway Repairs	10,000.00	10,000.00	15,000.00	13,969.21	1,500.00	0.00
6640	Soil Testing (IDEM)		0.00	0.00	0.00	0.00	0.00
6660	Dredging		0.00	0.00	0.00	0.00	0.00
6661	Disposal Site Preparation	5,000.00	5,000.00	0.00	5,845.26	30,000.00	10,991.68
6662	Debt Service- Dredging Loan	46,000.00	46,000.00	46,000.00	40,007.25	46,000.00	38,240.07
6663	Silt Container, Barge Assembly, ,Barge Mobilization		0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)		0.00	0.00	5,992.75	0.00	7,759.93
6680	Other Servies and Charges (Debris Removal)	3,000.00	2,000.00	2,000.00	1,212.00	3,000.00	1,512.14
6681	Fireworks	7,000.00	7,000.00	6,500.00	6,500.00	7,000.00	6,500.00
6682	Ramp Repairs		0.00	0.00	0.00	6,000.00	5,575.00
	<b>TOTAL</b>	<b>142,250.00</b>	<b>136,300.00</b>	<b>134,600.00</b>	<b>137,053.12</b>	<b>174,600.00</b>	<b>97,023.58</b>
	<b>GRAND TOTAL SERVICES AND CHARGES</b>	<b>257,225.00</b>	<b>240,275.00</b>	<b>239,175.00</b>	<b>224,654.61</b>	<b>288,600.00</b>	<b>193,913.74</b>

**2014 Budget**

**CAPITAL**

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Machinery and Equipment</b>							
6690	Office Equipment		0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment		0.00	0.00	0.00	0.00	0.00
6701	Barge		0.00	0.00	0.00	0.00	0.00
6702	Push Boat		0.00	0.00	0.00	0.00	0.00
6703	Excavator & Buckets		0.00	0.00	0.00	0.00	7,350.00
6704	Off Road Truck		0.00	0.00	0.00	0.00	0.00
6705	Utility Truck		0.00	0.00	0.00	0.00	0.00
6706	Bulldozer		0.00	0.00	0.00	0.00	28,000.00
6710	Boat Dock (2)		23,000.00	0.00	0.00	0.00	0.00
6720	Utility Vehicle		0.00	0.00	0.00	0.00	0.00
6730	Patrol Boat		0.00	0.00	0.00	0.00	1,900.00
	<b>TOTAL</b>		<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>
<b>Other Capital Outlays</b>							
6730	Patrol Boat/Trailer		0.00	0.00	0.00	0.00	0.00
6770	LLCD Pick-up Truck		20,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>		<b>501,983.00</b>	<b>506,874.00</b>	<b>458,716.00</b>	<b>451,475.99</b>	<b>480,414.00</b>	<b>454,060.21</b>

**Excess Expenditures over Revenue**

**SUMMARY-2014 Budget**

	2014	2013
Revenues	462,800.00	453,300.00
Expenses	501,983.00	506,874.00
Net	(-) 39,183.00	(-) 53,574.00