

**2016 Budget**

**REVENUES**

Account #	Description	2016 Budget	2015 Budget	2014 Budgeted	2014 Actual	Budgeted 2013	Actual 2013
4000	Watercraft Permits	110,000.00	105,000.00	102,000.00	113,769.00	102,000.00	115,133.00
4010	Launch Fees	20,000.00	18,000.00	16,000.00	22,472.00	16,000.00	21,259.00
4020	Marina & Club Fees	8,000.00	8,000.00	8,000.00	9,275.00	8,000.00	9,725.00
4030	Sublease Fees	26,000.00	26,000.00	26,000.00	27,190.00	26,000.00	26,650.00
4040	Property Tax - BC	65,000.00	65,000.00	65,000.00	62,682.80	60,000.00	65,586.25
4050	Property Tax - MC	185,000.00	185,000.00	185,000.00	185,200.73	190,000.00	191,702.24
4060	Interest	1,250.00	1,500.00	2,500.00	1,586.98	2,500.00	1,553.15
4070	Grants & Donations	7,000.00	5,000.00	6,000.00	12,297.69	6,000.00	7,322.28
4080	Fish Tournaments Application Fees	1,400.00	700.00	800.00	725.00	800.00	725.00
4090	Park/Lake Reservations	4,000.00	4,000.00	4,500.00	4,025.00	4,500.00	5,775.00
4100	Park Admission Fees	37,000.00	27,000.00	27,000.00	27,340.00	27,500.00	26,655.00
4110	Concessions	0.00	0.00	0.00	0.00	0.00	0.00
4120	Other	0.00	0.00	0.00	813.75	0.00	5,640.09
4130	Dredging/Rip-Rap Income	12,500.00	10,000.00	20,000.00	17,577.92	10,000.00	8,215.05
4140	Dredging Equipment Loan Proceeds	200,000.00	200,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>677,150.00</b>	<b>655,200.00</b>	<b>462,800.00</b>	<b>484,955.87</b>	<b>453,300.00</b>	<b>485,941.06</b>

**2016 Budget**

**WAGES**

Account #		2016 Budget	2015 Budget	2014 Budgeted	2014 Actual	Budgeted 2013	Actual 2013
<b>Salaries &amp; Benefits</b>							
6000	District Manager	50,450.00	55,000.00	54,991.00	54,991.00	54,991.00	54,991.00
6001	Operations Supervisor	40,000.00					
6010	FICA (7.65%--all staff)	13,400.00	12,641.00	11,681.00	10,789.11	10,564.00	10,870.23
6020	SUTA (1.236% to 9.5K--all staff)	800.00	789.00	314.00	722.05	332.00	764.49
6030	PERF (14.2%)	12,800.00	7,810.00	7,809.00	8,106.51	7,149.00	8,940.13
6040	Health Insurance	8,000.00	12,000.00	21,000.00	24,385.82	18,700.00	19,715.26
6050	Life Insurance	0.00	0.00	1,263.00	1,263.00	1,263.00	1,263.00
	<b>TOTAL</b>	<b>125,450.00</b>	<b>88,240.00</b>	<b>97,058.00</b>	<b>100,257.49</b>	<b>92,999.00</b>	<b>96,544.11</b>
<b>Hourly &amp; Seasonal</b>							
6070	Gate / Park Attendants (1909 hrs @ \$11.00/hr)	21,000.00	21,000.00	15,000.00	15,026.52	14,250.00	15,680.40
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	4,191.00	4,800.00	3,558.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0.00	27,200.00	21,700.00	25,935.39	14,000.00	20,874.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$37.50/hr)	22,500.00	21,900.00	21,600.00	13,518.00	21,000.00	20,720.00
6112	Dredger (Other) (375 hrs @ \$37.50/hr)	14,062.50	13,688.00	13,500.00	13,635.00	10,500.00	14,017.50
6113	AssistantDredger (LLCD Dredging) (600 hrs @ \$18.00/hr)	10,800.00	10,800.00	10,500.00	6,072.50	10,500.00	8,408.75
6114	AssistantDredger (Other) (300 hrs @ \$18.00/hr)	5,400.00	5,400.00	5,250.00	4,738.13	5,250.00	3,845.63
6115	Dredger (Private) (100 hrs @ \$37.50/hr)	3,750.00	3,650.00	3,600.00	1,998.00	n/a	n/a
6116	AssistantDredger (Private) (100 hrs @ \$18.00/hr)	1,800.00	1,800.00	1,750.00	927.50	n/a	n/a
	<b>TOTAL</b>	<b>84,112.50</b>	<b>110,238.00</b>	<b>97,700.00</b>	<b>86,042.04</b>	<b>80,300.00</b>	<b>87,104.28</b>
	<b>GRAND TOTAL WAGES</b>	<b>209,562.50</b>	<b>198,478.00</b>	<b>194,758.00</b>	<b>186,299.53</b>	<b>173,299.00</b>	<b>183,648.39</b>

**2016 Budget**

**SUPPLIES**

Account #	Description	2016 Budget	2015 Budget	2014 Budgeted	2014 Actual	Budgeted 2013	Actual 2013
<b>Office Supplies</b>							
6120	Season & Launch Permits	1,500.00	1,200.00	1,200.00	1,289.56	1,000.00	1,486.05
6130	Daily Permits	400.00	300.00	300.00	97.08	250.00	397.52
6140	Receipt/Ticket Books	400.00	400.00	400.00	636.99	400.00	289.26
6150	Checks	200.00	200.00	200.00	218.34	200.00	
6160	Printer, Copier, Computer	800.00	800.00	500.00	731.19	500.00	540.13
6170	Miscellaneous/Other	1,300.00	1,300.00	1,300.00	1,256.32	1,350.00	1,223.87
6180	Postage	800.00	1,000.00	1,300.00	575.69	1,300.00	867.56
6190	General Business Supplies	500.00	500.00	500.00	428.27	500.00	440.82
	<b>TOTAL</b>	<b>5,900.00</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,233.44</b>	<b>5,500.00</b>	<b>5,245.21</b>
<b>Operating Supplies</b>							
6200	Regular Gas	8,000.00	7,000.00	5,000.00	3,551.78	4,000.00	3,374.25
6210	Diesel, Oil, Grease	11,000.00	12,000.00	14,000.00	10,063.80	12,500.00	12,357.25
6220	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00
6230	Medical	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>13,615.58</b>	<b>16,500.00</b>	<b>15,731.50</b>
<b>Repair &amp; Maintenance Supplies</b>							
6240	Building & Grounds	10,000.00	8,500.00	3,500.00	5,332.64	3,500.00	3,983.22
6250	Boats, Trucks	1,500.00	1,500.00	2,000.00	1,272.42	2,000.00	1,537.77
6251	Dredging Supplies	15,000.00	19,000.00	9,000.00	16,855.13	8,000.00	6,373.86
6252	Rip Rap/ Erosion Control	10,000.00	8,000.00	8,000.00	9,459.06	10,000.00	7,494.87
	<b>TOTAL</b>	<b>36,500.00</b>	<b>37,000.00</b>	<b>22,500.00</b>	<b>32,919.25</b>	<b>23,500.00</b>	<b>19,389.72</b>
<b>Other Supplies</b>							
6260	Uniforms	200.00	0.00	0.00	0.00	0.00	0.00
6270	Boat Equipment	0.00	0.00	300.00	0.00	0.00	0.00
6280	Radios	0.00	0.00	0.00	0.00	0.00	0.00
6290	Signs/Nautical Markers	3,500.00	2,000.00	2,500.00	3,216.00	2,000.00	2,796.00
	<b>TOTAL</b>	<b>3,700.00</b>	<b>2,000.00</b>	<b>2,800.00</b>	<b>3,216.00</b>	<b>2,000.00</b>	<b>2,796.00</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>65,100.00</b>	<b>63,700.00</b>	<b>50,000.00</b>	<b>54,984.27</b>	<b>47,500.00</b>	<b>43,162.43</b>

**2016 Budget**

**SERVICES & CHARGES**

Account #	Description	2016 Budget	2015 Budget	2014 Budgeted	2014 Actual	Budgeted 2013	Actual 2013
<b>Professional Services</b>							
6300	Accounting Services	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,476.49
6310	Grass Mowing	15,000.00	10,875.00	10,875.00	10,880.00	10,875.00	10,875.00
6320	Attorney	4,000.00	4,000.00	6,000.00	4,834.52	6,000.00	3,156.11
6325	Fish Management Survey	0.00	0.00	0.00	0.00	0.00	0.00
6330	Consulting Engineers	4,000.00	10,000.00	15,000.00	30,541.68	4,000.00	0.00
6350	Other Professional/Secretarial Services	500.00	500.00	500.00	837.99	500.00	344.50
	<b>TOTAL</b>	<b>28,900.00</b>	<b>30,775.00</b>	<b>37,775.00</b>	<b>52,494.19</b>	<b>26,775.00</b>	<b>19,852.10</b>
<b>Communication/Transportation</b>							
6370	Phone, LDT, Email, etc.	2,900.00	2,900.00	2,900.00	2,838.90	3,400.00	2,802.30
6380	Travel	300.00	0.00	0.00	122.10	0.00	0.00
6390	Hotel	0.00	0.00	0.00	0.00	0.00	0.00
6400	Meals	0.00	0.00	0.00	0.00	0.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	300.00	345.55	300.00	334.40
	<b>TOTAL</b>	<b>3,500.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,306.55</b>	<b>3,700.00</b>	<b>3,136.70</b>
<b>Printing/Advertising</b>							
6420	Newsletter	0.00	0.00	0.00	0.00	800.00	0.00
6430	Ads(legal notices)	500.00	300.00	300.00	1,430.75	300.00	306.67
6440	Other Printing	1,000.00	1,000.00	1,300.00	1,051.92	1,500.00	761.29
	<b>TOTAL</b>	<b>1,500.00</b>	<b>1,300.00</b>	<b>1,600.00</b>	<b>2,482.67</b>	<b>2,600.00</b>	<b>1,067.96</b>
<b>Insurance</b>							
6450	Insurance	43,000.00	43,000.00	48,000.00	40,262.75	45,000.00	38,370.00
	<b>TOTAL</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>48,000.00</b>	<b>40,262.75</b>	<b>45,000.00</b>	<b>38,370.00</b>
<b>Utility Services</b>							
6460	Electric	4,500.00	4,500.00	4,500.00	4,932.40	5,000.00	4,562.40
6470	Water	600.00	600.00	600.00	587.05	600.00	572.15
6480	Trash	1,500.00	1,500.00	1,100.00	1,326.30	1,000.00	1,484.52
6490	Port-o-lets	2,000.00	2,000.00	2,200.00	2,948.00	2,200.00	1,348.00
6500	Pump Holding Tank	800.00	400.00	500.00	400.00	600.00	361.00
	<b>TOTAL</b>	<b>9,400.00</b>	<b>9,000.00</b>	<b>8,900.00</b>	<b>10,193.75</b>	<b>9,400.00</b>	<b>8,328.07</b>

**2016 Budget**

**SERVICES & CHARGES (Continued)**

Account #	Description	2016 Budget	2015 Budget	2014 Budget	2014 Actual	Budgeted 2013	Actual 2013
<b>Repair &amp; Maintenance</b>							
6510	Building & Grounds	3,000.00	4,000.00	4,000.00	2,650.00	4,000.00	3,416.90
6520	Boats	2,000.00	1,500.00	1,500.00	2,580.75	1,500.00	1,759.25
6530	Trucks	500.00	1,000.00	1,000.00	363.50	1,000.00	713.91
6540	Sluice Gate Inspection	3,000.00	0.00	0.00	0.00	0.00	0.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	7,000.00	4,557.24	7,000.00	1,922.58
6542	Equipment Rental	1,000.00	1,500.00	2,000.00	1,812.88	3,000.00	599.00
	<b>TOTAL</b>	<b>16,500.00</b>	<b>15,000.00</b>	<b>15,500.00</b>	<b>11,964.37</b>	<b>16,500.00</b>	<b>8,411.64</b>
<b>Other Services &amp; Charges</b>							
6560	Water Testing	4,500.00	4,500.00	4,300.00	2,389.00	4,000.00	6,441.00
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	38,311.50	50,000.00	59,156.41
6580	Erosion Control	0.00	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	5,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,240.94	2,300.00	2,401.08
6610	Cumulative Maintenance Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6620	Dam/Spillway Inspection	5,000.00	0.00	4,650.00	4,489.82	0.00	0.00
6630	Dam/Spillway Repairs	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
6640	Soil Testing (IDEM)	0.00	0.00	0.00	0.00	0.00	0.00
6660	Dredging	0.00	0.00	0.00	0.00	0.00	0.00
6661	Disposal Site Preparation	0.00	5,000.00	5,000.00	0.00	5,000.00	2,673.34
6662	Debt Service- Dredging Loan	46,000.00	46,000.00	46,000.00	67,702.88	46,000.00	41,727.39
6663	Silt Container, Barge Assembly, ,Barge Mobilization	0.00	0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	1,438.12	0.00	4,272.63
6680	Other Servies and Charges (Debris Removal)	500.00	2,000.00	3,000.00	12.00	2,000.00	3,012.00
6681	Fireworks	7,000.00	7,000.00	7,000.00	6,500.00	7,000.00	6,500.00
6682	Ramp Repairs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>135,300.00</b>	<b>126,800.00</b>	<b>142,250.00</b>	<b>128,084.26</b>	<b>136,300.00</b>	<b>131,183.85</b>
	<b>GRAND TOTAL SERVICES AND CHARGES</b>	<b>238,100.00</b>	<b>229,075.00</b>	<b>257,225.00</b>	<b>248,788.54</b>	<b>240,275.00</b>	<b>210,350.32</b>

**2016 Budget**

**CAPITAL**

Account #	Description	2016 Budget	2015 Budget	2014 Budgeted	2014 Actual	Budgeted 2013	Actual 2013
<b>Machinery and Equipment</b>							
6690	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment	0.00	500.00	0.00	499.99	0.00	0.00
6701	Barge	70,000.00	70,000.00	0.00	0.00	0.00	0.00
6702	Push Boat / Motors	40,000.00	40,000.00	0.00	0.00	0.00	0.00
6703	Excavator & Buckets	90,000.00	90,000.00	0.00	0.00	0.00	0.00
6704	Off Road Truck	0.00	0.00	0.00	0.00	0.00	0.00
6705	Utility Truck	0.00	0.00	0.00	0.00	0.00	0.00
6706	Bulldozer	0.00	0.00	0.00	0.00	0.00	0.00
6710	Boat Dock (2)	0.00	0.00	0.00	0.00	23,000.00	18,792.00
6720	Utility Vehicle	0.00	0.00	0.00	3,993.11	0.00	0.00
6730	Patrol Boat	0.00	0.00	0.00	0.00	0.00	0.00
6740	Work Boat (Pontoon)	8,000.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>208,000.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>4,493.10</b>	<b>23,000.00</b>	<b>18,792.00</b>
<b>Other Capital Outlays</b>							
6730	Patrol Boat/Trailer	0.00	0.00	0.00	0.00	0.00	0.00
6770	LLCD Pick-up Truck	0.00	0.00	0.00	0.00	20,000.00	22,510.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>22,510.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>208,000.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>4,493.10</b>	<b>43,000.00</b>	<b>41,302.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>		<b>720,762.50</b>	<b>691,753.00</b>	<b>501,983.00</b>	<b>494,565.44</b>	<b>506,874.00</b>	<b>478,463.14</b>

**Excess Expenditures over Revenue**

**SUMMARY-2016 Budget**

	2016 Budgeted	2015 Budgeted	2014 Budgeted	2014 Actual	2013 Budgeted	2013 Actual
Revenues	677,150.00	655,200.00	462,800.00	484,955.87	453,300.00	485,941.06
Expenses	720,762.50	691,753.00	501,983.00	494,565.44	506,874.00	478,463.14
Net	-43,612.50	-36,553.00	-39,183.00	-9,609.57	-53,574.00	7,477.92