

Approved 2009 Operating Budget

2009 Operating Budget  
Draft - Lake

DESCRIPTION	2005 Actual	2006 Actual	2007 Actual	8/31/2008 Actual	2008 Projection	2008 Budget	2009 Request	2008/2009 Request to Projection	% Request to Projection	% Request to Budget
Allocated Dues	222,528	222,528	222,528	200,275	222,528	222,528	229,154	6,626	2.98%	2.98%
Lake Grants	15,000	42,000	6,000	-	-	-	-	-	0.00%	0.00%
Interest on Lake Funds	1,987	-	-	3,360	3,360	-	1,575	(1,785)	-53.13%	0.00%
<b>Total Income</b>	<b>239,515</b>	<b>264,528</b>	<b>228,528</b>	<b>203,635</b>	<b>225,888</b>	<b>222,528</b>	<b>230,729</b>	<b>4,841</b>	<b>2.14%</b>	<b>3.69%</b>
Lake Program Expenses	206,412	225,334	277,849	19,795	174,224	199,221	-	(174,224)		
Dam and Spillway	96	173	-	-	10,000	10,000	10,000	-		
Fish Stocking	7,818	3,377	-	-	-	-	5,000	5,000		
Wildlife Control	-	-	-	-	-	-	3,000	3,000		
Water Quality Control	4,070	4,082	3,612	1,050	5,000	5,000	6,000	1,000		
Game Fish Management	-	148	-	-	-	-	-	-		
Lake Study/Weed Control	6,907	4,560	13	-	5,000	5,000	-	(5,000)		
Public Education	-	-	-	-	4,000	-	-	-		
Ditch/Drainage Labor/Materia	-	16,429	-	-	-	-	4,000	-		
BMP Maintenance	-	-	-	-	-	-	33,208	33,208		
Stream Maintenance	-	-	-	-	-	-	5,000	5,000		
Dredging Operations	-	-	-	-	-	-	5,000	5,000		
Loan Repayments	-	-	-	-	19,079	-	71,000	71,000		
Reserves	-	-	-	-	-	-	66,543	47,464		
Depreciation	-	-	3,514	2,204	8,585	3,307	21,978	13,393	156.01%	
<b>Total Expenses</b>	<b>225,303</b>	<b>254,103</b>	<b>284,988</b>	<b>23,049</b>	<b>225,888</b>	<b>222,528</b>	<b>230,729</b>	<b>4,841</b>	<b>2.14%</b>	<b>3.69%</b>
<b>Net Income/(Loss)</b>	<b>14,212</b>	<b>10,425</b>	<b>(56,460)</b>	<b>180,586</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>0.00%</b>	<b>0.00%</b>