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| PROPOSED 2019 BUDGET     |   |                |                |                |                |                |
|--------------------------|---|----------------|----------------|----------------|----------------|----------------|
| 2019                     | Revised 7/17/18                             | APPROVED       | APPROVED       | APPROVED       | APPROVED       | APPROVED       |
| Codes                    | General Fund                                | 2015           | 2016           | 2017           | 2018           | 2019           |
| <b>PERSONAL SERVICES</b> |   |                |                |                |                |                |
| 101                      | PERFORMANCE INCREASES                       | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| 104                      | OVERTIME PAY                                | 22,000         | 22,000         | 22,000         | 22,000         | 22,000         |
| 110                      | BUILDING COMPLIANCE OFFICER                 | 41,600         | 40,800         | 42,000         | 44,400         | 47,882         |
| 114                      | WATER/ROADS OPERATOR/MECHANIC               | 26,000         | 34,250         | 37,500         | 38,625         | 39,790         |
| 115                      | FINANCIAL CLERK (full time 2017)            | 42,000         | 20,000         | 34,320         | 36,400         | 39,645         |
| 116                      | OFFICE WATER CLERK                          | 26,200         | 27,872         | 29,120         | 31,200         | 32,136         |
| 117                      | BOARD ADMINISTRATIVE ASSISTANT              | 10,609         | 14,508         | 15,000         | 15,000         | 0              |
| 118                      | WATER/GROUNDS SUPERINTENDENT                | 38,000         | 45,000         | 49,500         | 52,000         | 53,560         |
| 119                      | ROADS/WATER MAINTENANCE OPERATOR (FT)       | 26,000         | 27,872         | 33,000         | 31,000         | 32,136         |
| 120                      | PART-TIME OFFICE CLERK                      | 27,800         | 30,056         | 18,125         | 18,665         | 24,693         |
| 121                      | PART-TIME SEASONAL (MAINT.) (3)(2-2017)     | 15,000         | 24,000         | 11,000         | 27,500         | 27,000         |
| 122                      | PART-TIME BOAT PATROL                       | 24,000         | 24,000         | 28,000         | 28,000         | 28,000         |
| 124                      | PART-TIME DEPUTIES                          | 23,500         | 24,205         | 25,415         | 26,685         | 28,000         |
| 125                      | PART-TIME PARKS (BEACH)                     | 14,300         | 14,300         | 14,300         | 14,300         | 14,300         |
| 127                      | CONSERVANCY MANAGER                         | 55,000         | 51,500         | 54,590         | 57,320         | 59,040         |
| 131                      | SECURITY OFFICER FULL-TIME (VM)             | 57,000         | 62,109         | 63,972         | 65,995         | 67,975         |
| 132                      | SECURITY OFFICER FULL-TIME (RT)             | 38,500         | 40,994         | 43,144         | 45,406         | 47,069         |
| 133                      | SECURITY OFFICER FULL-TIME (JG)             | 38,500         | 40,685         | 40,336         | 43,566         | 44,874         |
| 134                      | SECURITY OFFICER FULL-TIME (MC)             | 38,500         | 40,685         | 42,819         | 45,065         | 46,717         |
| 140                      | CELL PHONE BENEFIT                          | 500            | 1,200          | 1,200          | 1,200          | 1,200          |
| 180                      | WORKERS COMP INSURANCE                      | 22,000         | 25,000         | 23,000         | 23,000         | 23,000         |
| 181                      | FICA/MEDICARE (7.65%)                       | 46,000         | 46,000         | 44,000         | 44,000         | 40,000         |
| 182                      | PERF (11.2%)                                | 50,000         | 50,000         | 50,000         | 55,000         | 55,000         |
| 183                      | GROUP INSURANCE (HEALTH/VISION/DENTAL/LIAB) | 162,000        | 130,000        | 130,000        | 170,000        | 95,000         |
| 184                      | UNEMPLOYMENT (SUTA) (1.712%)                | 10,000         | 8,000          | 5,000          | 5,000          | 3,000          |
| 190                      | BOARD OF DIRECTORS                          | 8,400          | 8,400          | 8,400          | 8,400          | 8,400          |
| 196                      | AULIC LIFE INSURANCE                        |                | 2560           | 2,800          | 2,800          | 2,800          |
|                          |   | <b>873,409</b> | <b>865,996</b> | <b>878,541</b> | <b>962,527</b> | <b>893,217</b> |
| <b>SUPPLIES</b>          |   |                |                |                |                |                |
| 201                      | OFFICE SUPPLIES                             | 10,000         | 10,000         | 7,000          | 7,000          | 5,000          |
| 202                      | HOUSEKEEPING SUPPLIES                       | 1,000          | 1,000          | 2,000          | 2,000          | 1,500          |
| 210                      | GASOLINE                                    | 35,000         | 30,000         | 16,000         | 16,000         | 16,000         |
| 211                      | DIESEL FUEL                                 | 6,000          | 7,000          | 5,000          | 5,000          | 6,000          |
| 212                      | MOTOR OIL                                   | 600            | 600            | 600            | 1,200          | 1,500          |
| 213                      | MARINA MAINTENANCE & SUPPLIES               | 2,000          | 2,000          | 2,500          | 2,500          | 1,500          |
| 214                      | MARINA FUEL                                 | 58,000         | 65,000         | 65,000         | 65,000         | 65,000         |
| 215                      | MISC. SECURITY SUPPLIES                     | 4,000          | 4,000          | 4,000          | 3,000          | 3,000          |
| 216                      | MARINA SALES TAX                            |                | 6,000          | 6,000          | 6,000          | 6,000          |
| 220                      | TIRES & TUBES                               | 4,000          | 4,000          | 2,000          | 4,000          | 5,200          |
| 230                      | MAINTENANCE UNIFORMS                        | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          |
| 231                      | SECURITY UNIFORMS                           | 4,000          | 5,000          | 4,000          | 4,000          | 2,500          |
|                          |   | <b>127,600</b> | <b>137,600</b> | <b>117,100</b> | <b>118,700</b> | <b>116,200</b> |

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| 2019                                | Revised 7/17/18                         | APPROVED         | APPROVED         | APPROVED         | APPROVED         | APPROVED         |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| Codes                               | General Fund                            | 2015             | 2016             | 2017             | 2018             | 2019             |
| <b>OTHER SERVICES &amp; CHARGES</b> |   |                  |                  |                  |                  |                  |
| 301                                 | LEGAL SERVICES                          | 36,000           | 25,000           | 25,000           | 25,000           | 20,000           |
| 302                                 | ENGINEER SERVICES                       | 25,000           | 25,000           | 10,000           | 10,000           | 10,000           |
| 309                                 | PUBLIC INFO/WEBSITE/NEWSLETTER          |                  | 6,000            | 6,000            | 6,000            | 2,500            |
| 310                                 | POSTAGE                                 | 4,500            | 2,000            | 2,000            | 2,000            | 2,000            |
| 311                                 | TELEPHONE                               | 4,200            | 4,500            | 4,500            | 5,000            | 5,000            |
| 312                                 | CELL PHONE SERVICES                     | 900              | 900              | 1,100            | 1,500            | 2,500            |
| 313                                 | INTERNET SERVICES                       | 2,160            | 2,160            | 2,200            | 2,200            | 2,200            |
| 314                                 | TRAVEL                                  | 1,000            | 500              | 500              | 500              | 500              |
| 320                                 | LEGAL NOTICE PUBLICATIONS               | 750              | 500              | 500              | 500              | 500              |
| 321                                 | BOAT DECALS/BEACH PASSES                | 200              | 5,200            | 200              | 5,200            | 100              |
| 322                                 | ELECTION EXPENSES                       | 500              | 1,000            | 1,000            | 1,000            | 1,000            |
| 331                                 | OFFICIAL BOND                           | 100              | 100              | 100              | 100              | 100              |
| 332                                 | LIABILITY INSURANCE                     | 40,000           | 50,000           | 45,000           | 45,000           | 45,000           |
| 340                                 | HEAT                                    | 10,000           | 6,000            | 5,000            | 5,000            | 5,000            |
| 341                                 | ELECTRIC                                | 12,000           | 12,000           | 11,000           | 11,000           | 11,000           |
| 342                                 | HYDRANT RENTAL                          | 74,000           | 74,000           | 74,000           | 101,380          | 101,380          |
| 343                                 | JANITORIAL SERVICES                     | 2,000            | 3,500            | 6,500            | 6,500            | 7,000            |
| 344                                 | SCAVENGER/PEST CONTROL                  | 2,000            | 1,500            | 1,800            | 1,800            | 2,000            |
| 345                                 | ROAD EQUIPMENT REPAIRS                  | 7,000            | 15,000           | 12,250           | 17,250           | 18,000           |
| 350                                 | BUILDING REPAIRS                        | 2,000            | 2,000            | 2,000            | 7,000            | 2,000            |
| 351                                 | SECURITY EQUIPMENT REPAIRS & MAINT      | 10,000           | 10,000           | 10,000           | 10,000           | 8,000            |
| 352                                 | OFFICE EQUIPMENT MAINT & REPAIRS        | 12,000           | 12,000           | 10,000           | 10,000           | 7,500            |
| 353                                 | COPIER LEASE                            | 3,500            | 4,700            | 5,000            | 5,000            | 5,000            |
| 354                                 | ROAD MAINTENANCE                        | 150,000          | 200,000          | 485,700          | 200,000          | 275,000          |
| 355                                 | DAM MAINTENANCE/REPAIRS                 | 25,000           | 25,000           | 52,000           | 10,000           | 11,000           |
| 356                                 | RAMP MAINTENANCE/REPAIRS                | 1,500            | 1,500            | 10,000           | 1,000            | 1,000            |
| 357                                 | DOCK MAINTENANCE/REPAIRS                | 500              | 500              | 5,000            | 6,500            | 8,000            |
| 358                                 | LAKE MAINTENANCE                        | 37,000           | 37,000           | 28,200           | 44,300           | 51,000           |
| 359                                 | TERRESTRIAL(TREE & WEED REMOVAL)        |                  |                  | 15,000           | 25,000           | 20,000           |
| 380                                 | DUES AND SUBSCRIPTIONS                  | 1,500            | 1,500            | 1,000            | 1,000            | 1,000            |
| 381                                 | LICENSING AND FEES                      | 1,500            | 1,500            | 1,500            | 1,500            | 1,000            |
| 382                                 | LAKE CONSERVATION AND DREDGING          | 200,000          | 200,000          | 54,500           | 21,500           | 20,000           |
| 383                                 | CONTINGENCIES 10%                       | 180,000          | 50,000           | 50,000           | 50,000           | 92,000           |
| 386                                 | SECURITY TRAINING                       | 3,000            | 1,500            | 3,000            | 3,000            | 2,000            |
| 387                                 | PARK IMPROVEMENTS                       | 25,000           | 30,000           | 17,500           | 27,500           | 20,000           |
| 389                                 | GENERAL TRAINING AND SEMINARS           | 500              | 500              | 1,000            | 1,000            | 1,000            |
| 390                                 | SEPTIC EVALUATIONS                      | 600              | 600              | 600              | 600              | 600              |
| ???                                 | DNR GRANT TO BE REIMBURSED              |                  |                  |                  |                  | 17,813           |
|                                     |   | <b>875,910</b>   | <b>813,160</b>   | <b>960,650</b>   | <b>671,830</b>   | <b>779,693</b>   |
| <b>CAPITAL OUTLAYS</b>              |   |                  |                  |                  |                  |                  |
| 427                                 | SWEETWATER DAM REPAIRS/OTHER CAPITAL    | 95,000           | 40,000           | 45,000           | 125,000          | 0                |
| 428                                 | WALKING PATH                            |                  |                  |                  | 0                | 0                |
| 430                                 | PATROL CAR                              | 0                | 29,000           | 29,000           | 0                | 41,000           |
| 431                                 | SECURITY EQUIPMENT                      | 18,000           | 10,000           | 15,000           | 4,000            | 9,000            |
| 432                                 | OFFICE EQUIPMENT                        | 2,500            | 1,500            | 1,500            | 3,500            | 1,500            |
| 433                                 | OFFICE FURNITURE                        | 2,500            | 1,500            | 500              | 500              | 500              |
| 434                                 | MAINTENANCE EQUIPMENT (NEW ROADS TRUCK) | 40,000           | 15,000           | 15,000           | 40,000           | 10,000           |
| 434.1                               | EQUIPMENT RENTAL                        |                  |                  | 5,000            | 0                | 0                |
| 435                                 | SEASON EQUIPMENT                        | 2,500            | 3,000            | 4,000            | 4,000            | 6,000            |
| 436                                 | PATROL BOAT                             | 0                | 28,000           | 0                | 0                |                  |
|                                     |   | <b>160,500</b>   | <b>128,000</b>   | <b>115,000</b>   | <b>177,000</b>   | <b>68,000</b>    |
| <b>OTHER FINANCING USES</b>         |   |                  |                  |                  |                  |                  |
| 503                                 | Construction Loan - Principal           | 50,000           | 58,000           | 59,100           | 61,197           | 63,085           |
| 504                                 | Construction Loan - Interest            | 30,000           | 16,000           | 13,850           | 11,996           | 10,108           |
|                                     |   | <b>80,000</b>    | <b>74,000</b>    | <b>72,950</b>    | <b>73,193</b>    | <b>73,193</b>    |
| <b>TOTAL BUDGET</b>                 |   | <b>2,117,419</b> | <b>2,018,756</b> | <b>2,144,241</b> | <b>2,003,250</b> | <b>1,930,303</b> |
|                                     | <b>Rainy Day Fund - Current Balance</b> |                  |                  | <b>306,000</b>   |                  |                  |
|                                     | <b>Transfer @ 12/31/17</b>              |                  |                  | <b>214,000</b>   |                  |                  |
|                                     | <b>Balance @ 1/1/18</b>                 |                  |                  | <b>520,000</b>   |                  |                  |

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| 2019  | <b>Revised 7/17/18</b>                 | APPROVED | APPROVED | APPROVED | APPROVED       | APPROVED |
|-------|--|----------|----------|----------|----------------|----------|
| Codes | General Fund                           | 2015     | 2016     | 2017     | 2018           | 2019     |
|       | <b>Budget for 2018 (SW Dam Repair)</b> |          |          |          | <b>200,000</b> |          |