

	2023-24 Budget Approved	2023-24 Actual 07/31/24	2024-25 Budget Requested
INCOME			
Tax (inc. Delinquent & Penalties)	\$ 1,011,951.00	\$ 1,008,994.24	\$ 1,026,063.00
Water Sales	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Marina Repayment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Interest Income	\$ 17,500.00	\$ 21,547.07	\$ 17,000.00
Misc.		\$ 100.00	
TOTAL INCOME	\$ 1,177,451.00	\$ 1,178,641.31	\$ 1,191,063.00
EXPENSE			
Administration	\$ 43,435.40	\$ 35,794.60	\$ 46,794.10
Properties	\$ 206,000.00	\$ 70,774.69	\$ 190,917.00
Contractual	\$ 85,597.00	\$ 36,317.65	\$ 89,901.00
Facilities	\$ 1,620.00	\$ 754.18	\$ 1,620.00
Office Expenses	\$ 14,600.00	\$ 5,007.02	\$ 10,044.00
Transportation	\$ 3,430.00	\$ 2,193.73	\$ 2,575.00
TOTAL EXPENSE	\$ 354,682.40	\$ 150,841.87	\$ 341,851.10
CAPITAL PROJECTS			
Lagoon Updates	\$ 70,000.00	\$ -	\$ 250,000.00
Intake Engineering	\$ 110,000.00		
Filter Improvements	\$ 100,000.00	\$ 99,928.00	
WTP Power Improvements	\$ 725,000.00	\$ 558,193.12	\$ 166,806.88
TOTAL CAPITAL PROJECTS	\$ 1,005,000.00	\$ 658,121.12	\$ 416,806.88
NET ORDINARY REVENUE	-\$182,231.40	\$369,678.32	\$432,405.02
FUND BALANCE 10/1/24	\$500,000.00	\$500,000.00	\$500,000.00
PROJECTED FUND BALANCE 09/30/25	\$317,768.60	\$869,678.32	\$932,405.02

	2023-24 Budget Approved	2023-24 Actual 07/31/24	2024-25 Budget Requested
INCOME			
Lake Resident Fees	\$ 244,000.00	\$ 237,007.42	\$ 249,850.00
Water Sales	\$ 9,000.00	\$ 7,852.01	\$ 10,000.00
Interest Income	\$ 8,750.00	\$ 14,357.04	\$ 15,000.00
Misc.	\$ 500.00	\$ 1,544.70	
TOTAL INCOME	\$ 262,250.00	\$ 260,761.17	\$ 274,850.00
EXPENSE			
Administration	\$ 232,699.00	\$ 182,515.30	\$ 219,174.52
Properties	\$ 13,000.00	\$ 8,337.43	\$ 10,601.00
Contractual	\$ 14,750.00	\$ 3,602.65	\$ 14,800.00
Facilities	\$ 27,810.00	\$ 17,404.02	\$ 24,120.00
Office Expenses	\$ 32,225.00	\$ 29,592.00	\$ 7,050.00
Transportation	\$ 4,150.00	\$ 2,459.16	\$ 4,400.00
TOTAL EXPENSE	\$ 324,634.00	\$ 243,910.56	\$ 280,145.52
CAPITAL PROJECTS			
Retaining Wall	\$ 35,000.00	\$ 4,950.00	
TOTAL CAPITAL PROJECTS	\$ 35,000.00	\$ 4,950.00	\$ -

	2023-24 Budget Approved	2023-24 Actual 07/31/24	2024-25 Budget Requested
INCOME			
RV Park Sales	\$ 347,000.00	\$ 294,076.45	\$ 345,250.00
Restaurant Rent	\$ 144,350.00	\$ 112,584.87	\$ 132,500.00
Interest Income	\$ 8,750.00	\$ 11,496.29	\$ 12,000.00
Misc.			
TOTAL INCOME	\$ 500,100.00	\$ 418,157.61	\$ 489,750.00
EXPENSE			
Administration	\$ 130,347.47	\$ 110,340.05	\$ 121,520.46
Properties	\$ 103,000.00	\$ 36,963.54	\$ 103,300.00
Contractual	\$ 115,430.00	\$ 106,533.53	\$ 111,700.00
Facilities	\$ 79,300.00	\$ 48,795.67	\$ 67,300.00
Office Expenses	\$ 20,350.00	\$ 18,746.14	\$ 15,900.00
Transportation	\$ 1,050.00	\$ 1,119.40	\$ 1,350.00
TOTAL EXPENSE	\$ 449,477.47	\$ 322,498.33	\$ 421,070.46
CAPITAL PROJECTS			
Marina Upgrades	\$ 100,000.00	\$ 5,400.00	\$ 100,000.00
TOTAL CAPITAL PROJECTS	\$ 100,000.00	\$ 5,400.00	\$ 100,000.00

	2023-24 Budget Approved	2023-24 Actual 07/31/24	2024-25 Budget Requested
INCOME			
Tax Fund Transfers	\$ 913,454.00	\$ 1,105,895.44	\$ 380,000.00
Interest Income	\$ 40,000.00	\$ 27,775.58	\$ 21,000.00
Misc.			
TOTAL INCOME	\$ 953,454.00	\$ 1,133,671.02	\$ 401,000.00
CAPITAL PROJECTS			
Storage Tank	\$ 74,640.00	\$ 74,640.00	
High Service Pump Station	\$ 498,289.00	\$ 259,897.00	
Powder River Generator	\$ 324,100.00	\$ 273,500.00	
Connection to Main	\$ 59,642.00		
Professional Services	\$ 75,000.00	\$ 6,177.83	
SCADA System	\$ 138,660.00	\$ 41,400.00	
Intake	\$ 400,000.00	\$ 4,050.00	\$ 400,000.00
TOTAL CAPITAL PROJECTS	\$ 1,570,331.00	\$ 659,664.83	\$ 400,000.00
NET ORDINARY REVENUE OVER/(UNDER)	(616,877.00)	474,006.19	1,000.00
FUND BALANCE PROJECTED 10/1/24	512,792.71	512,792.71	588,925.44
PROJECTED FUND BALANCE 9/30/25	-104,084.29	76,132.73	589,925.44



2024-2025
Investments

Proposed Budget

INCOME

Interest Income

TOTAL INCOME

	2023-24 Budget Approved	2023-24 Actual 07/31/24	2024-25 Budget Requested
	\$ 58,500.00	\$ 93,829.93	\$ 89,000.00
	\$ 58,500.00	\$ 93,829.93	\$ 89,000.00