

2011/2012 APPROVED BUDGET

OPERATING FUND

OPERATING INCOME			
	Annual Assessment Dues/Capital	1,808,092	
	Savannah Oaks	203,214	
	TOTAL		2,011,306
MISC OPERATING INCOME			
	Associate Member Dues	65,000	
	Building Department Fees	6,745	
	Reinspection Fee	250	
	Off Season storage	9,250	
	CWL Fishing Permits	15,000	
	Activity Income	4,900	
	Decal Purchases	630	
	C-Pass (includes 100 guest)	24,000	
	Pool Pass Purchase - Seasonal	10,000	
	Dock Rental	13,360	
	Boat Rental	350	
	Building Rental	10,000	
	NSF/Return Check Handling Fee	7,755	
	CWL Lien Fee	4,000	
	Paid Assessment/ PUD Letters	13,000	
	ECC Work Orders	11,000	
	Maintenance Work Orders	1,100	
	Franchise Income	18,200	
	Snack Bar	4,500	
	Newsletter	21,000	
	Miscellaneous (credit card/documents)	7,000	
	CWL Interest/Finance Charge	52,000	
	TOTAL		299,040
	TOTAL OPERATING INCOME		2,310,346

ADMINISTRATION DEPARTMENT

Wages/Taxes/Benefits	437,076
Education	3,000
Employee Relations	2,000
Employee Recognition	2,400
Stipend	800
Volunteer Appreciation Dinner	2,000
Expense Reimbursement	5,405
Legal	10,000
Audit Fees	11,000
Legal - Collection	8,000
O/S - Contracts	2,400
O/S : Payroll / H.R. / Accounting	7,450
Memberships/Dues/Filing Fees	3,075
O/S - Computer	2,475
Public Relations	2,500
Advertising	750
Postage	7,000
Newsletter- Printing & Postage	27,000
Web Page/Internet	75
Printing/Duplicate	6,000
Electric	5,250
Gas Utilities	600
Phones and Pagers	3,000
Sewer & Water	1,300
Office Supplies	7,320
Small Equipment	16,400
Vehicle Repairs	400
Fuel/Fluids	700
Small Equipment Repairs	750
License/Registration	85
Bank Charges General	3,000
Bank Charges Investments	1,500
Bank Charges Credit Cards	3,500
Cost of Lots - Water & Sewer	5,760
Bad Debt Expense	100,000

Liability/Business Insurance	48,200	
Property Tax	3,553	
Cost of Lots	4,175	
Contingency - Insurance	5,000	
TOTAL		750,899

PUBLIC SAFETY DEPARTMENT

Wages/Taxes/Benefits	486,512
Education	1,000
Uniforms	800
Printing/Duplicate	500
Electric	3,200
Gas Utilities	1,000
Phones and Pagers	5,500
Sewer & Water	2,300
Office Supplies	250
First Aid & Safety Supplies	2,500
Small Equipment	1,500
Communications Expense	400
Vehicle Repairs	2,500
Fuel/Fluids	16,000
Small Equipment Repairs	1,800
Boat/Trailer Repairs	500
License/Registration	300
Liability/Business Insurance	6,555

TOTAL**533,117****MAINTENANCE DEPARTMENT**

Wages/Taxes/Benefits	275,574
Education	830
Uniforms	300
O/S - Contracts	15,000
Outside Services- Ground Mtce	35,000
Electric	5,500
Gas Utilities	4,000
Phones and Pagers	1,900
Janitorial Supplies	4,400
Maintenance Supplies	14,500
Office Supplies	525
First Aid & Safety Supplies	500
Small Equipment	2,800
Communications Expense	200
Vehicle Repairs	4,500
Fuel/Fluids	21,400
Small Equipment Repairs	800
Fence/Gate Repair	4,500
Mail Box Repairs	650
Heavy Equip Repair	17,000
Road Repairs	25,000

	Ice Control Material	20,000	
	Grounds Material	700	
	License/Registration	2,350	
	Equipment Rental	3,800	
	TOTAL		461,729
POOL DEPARTMENT			
	Uniforms	200	
	O/S - Contracts	2,500	
	Outside Services - YMCA Pool	42,000	
	Memberships/Dues/Filing Fees	80	
	Snack Bar	2,500	
	Electric	7,300	
	Gas Utilities	6,800	
	Phones and Pagers	600	
	Maintenance Supplies	850	
	Office Supplies	100	
	Small Equipment	5,800	
	Small Equipment Repairs	3,000	
	Pool Chemicals	7,300	
	Activities	200	
	TOTAL		79,230
RECREATION DEPARTMENT			
	O/S - Contracts	5,700	
	Outside Services - YMCA programs	1,500	
	Memberships/Dues/Filing Fees	575	
	Public Relations	300	
	Electric	34,100	
	Gas Utilities	6,700	
	Phones and Pagers	1,350	
	Sewer & Water	8,500	
	Janitorial Supplies	2,450	
	Maintenance Supplies	3,500	
	Office Supplies	2,000	
	Small Equipment	1,500	
	Small Equipment Repairs	4,500	
	Grounds Material	3,500	
	Activities	16,425	
	TOTAL		92,600
LAKE MANAGEMENT DEPARTMENT			
	Education	1,100	
	Consulting	3,950	

Expense Reimburse	300	
O/S - Contracts	13,700	
Memberships/Dues/Filing Fees	100	
Printing/Duplicate	250	
Electric	2,200	
Small Equipment	500	
Small Equipment Repairs	900	
Dam Inspection	2,400	
Lake Quality Test	400	
Fowl Control	1,180	
Fish Stocking / Spawning	11,000	
Bldg/ Grounds Material	3,300	
License/Registration	30	
Chemicals	17,000	
TOTAL		58,310

SAVANNAH OAKS GOLF COURSE

Wages/Taxes/Benefits	123,758
Education	1,000
Uniforms	400
Expense Reimburse	650
O/S - Contracts	5,000
O/S - Management	500
Memberships/Dues/Filing Fees	1,850
Advertising	1,000
Pro Shop	2,000
Electric	9,500
Gas Utilities	2,200
Phones and Pagers	1,800
Sewer & Water	2,700
Janitorial Supplies	1,000
Maintenance Supplies	2,500
Office Supplies	1,150
First Aid Supplies	200
Supplies-Disposables	2,400
Food	14,500
Liquor	36,500
Tobacco Products	4,000
Small Equipment	1,250
Equipment	3,000
Communications Expense	250
Fuel/Fluids	7,500
Small Equipment Repairs	4,350
Grounds Material & Landscaping	7,350
Equipment Rental	13,000
Chemicals	11,600
Activities	4,500
Property Tax	5,930

TOTAL

273,338

OPERATING CAPITAL EXPENDITURES

Patrol Software Upgrades	18,725
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TOTAL

18,725

OPERATING FUND SUMMARY

Operating Expenses

Administration	750,899
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	Public Safety	533,117	
	Maintenance	461,729	
	Pool	79,230	
	Lake	58,310	
	Recreation	92,600	
	Savannah Oaks	273,338	
	Total Operating Capital Projects	18,725	
	Contingency	42,398	
TOTAL OPERATING EXPENSES			2,310,346
	Operating Revenue		
	Misc Operating Income	299,040	
	Recreation	-	
	Savannah Oaks	203,214	
	Annual Assessment Dues/Capital	1,808,092	
TOTAL OPERATING REVENUE			2,310,346
	RESERVE FUND SUMMARY		
	Reserve Expense		
TOTAL RESERVE EXPENSE	Replacement Capital Expense	282,166	282,166
	Reserve Income		
	Replacement Reserve contribution	621,730	
	Construction Fees	8,000	
	Citations	-	
TOTAL RESERVE INCOME	Net Investment Change	125,000	754,730