

JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

	2019	2020	2021
Total Properties	4916	4880	4869
Total Assessed Valuation	\$522,229,792	\$555,165,245	\$509,816,100
Property Taxes	\$0.000179997	\$0.0001604	\$0.0001791
Special Charges	\$104.76	\$72.14	\$44.69

	2019 BUDGET	2020 BUDGET	2021 Preliminary
Revenue:			
Property Taxes	94,000	89,050	91,300
Special Charges	477,000	352,000	217,600
Grant	27,000	114,200	19,000
Interest	600	400	1,000
Other -Fuel & Refunds-Dam Op	10,400	10,400	10,400
Transfer from fund balance	-	70,000	188,000
Loan	-	0	
Sale of harvester	-	25,000	
Total Revenue	609,000	661,050	527,300

Expenditures:

Lake management:

Harvester salaries & related expenses	197,000	198,000	200,000
Harvester operation	57,000	87,000	87,000
Lake maintenance	21,500	21,500	10,000
14 Mile Watershed	75,000	35,000	35,000
Equipment replacement	91,500	188,000	20,000
Building repair & maintenance	2,000	2,500	3,000
Insurance	32,000	32,000	32,000
Long range capital fund	20,000	20,000	20,000
Clean Boats Program	16,000	16,000	16,000
Payments on harvester loan/storage	-	0	
Dam Operation		10,000	10,000
Fish Habitat Improvement	3,000	0	3,000
2019 Per parcel credit		-38,000	
Total lake management	515,000	572,000	436,000

Administrative:

Office expense	8,000	8,000	8,300
Office equipment	1,500	300	1000
Insurance	2,500	2,500	3,000
Website	1,000	750	500
Office salaries & related benefits	24,000	30,000	30,000
Sanitary District	2,000	2,000	3,000
Commissioners expenses	9,500	9,000	9,000
Utilities	6,000	6,000	6,000
Professional fees	39,000	49,000	30,000
Bad Debt Expense	500	500	500
2019 Levy Credit		-19,000	
Total administrative	94,000	89,050	91,300

Total expenditures	609,000	661,050	527,300
Excess of revenues over expenditures	0	0	0

Comparison of tax impact -- based on \$200,000 assessed value:

2019 - Mill rate: \$37.54 + Spec Charge: \$ 84.21 = Total: \$121.75

2020 - Mill Rate: \$32.08 + Spec Chg: \$72.14 + Total: \$104.22

2021 - Mill Rate: \$35.82 + Spec Chg: \$44.69, Total: \$80.51