Big Roche-A-Cri Lake District 2017 Budget Income

	A	B	C	D	E	F	G	H
1		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual 7/21/2016	2017Budget
2	Assessed Value	$31,618,100.00		$31,618,100.00		$32,424,700.00		$31,981,600.00
3	Mil Rate	0.20%						
4	Tax Assessment	$63,236.20	$63,236.20	$63,236.20	$63,236.20	$64,849.40	$41,091.96	$63,963.20
5	Special Charge							
6	224Lots x$250	$56,000.00	$56,750.00	$56,000.00	$56,250.00	$56,000.00	$54,000.00	$56,000.00
7	Bank Interest	$100.00	$115.12	$100.00	$140.17	$100.00	$101.68	$100.00
8	Gas Refund	$150.00		$150.00	$359.37	$200.00		$200.00
9	Donations	$0.00	$1,500.00		$0.00		$1,000.00	$0.00
10	Tax Refund		$57.82		$0.00			$0.00
11	Insurance Refund		$586.00		$910.00		$902.00	$0.00
12	Divdends	$30.00			$0.00			
13	Grants	$4,000.00	$3,930.75	$4,500.00	$3,695.35	$4,000.00	$24,933.75	?
14	Miscellaneous		$291.46		$0.00			
15	TOTAL REVENUE	$123,516.20	$126,467.35	$123,986.20	$124,591.09	$125,149.40	$122,029.39	$120,263.20
16								
17								
18	CD's				Checking Account			
19								
20	CD-1	$25,938.15	7/21/2016	0.25%			$39,645.36	
21					Income 7/21/2016		$123,239.09	
22					Total		$162,884.45	
23					Expenses 7/21/2016		-$89,861.52	
24	CD-2 cashed Jan.2016	$0.00			Sub total		$73,022.93	$73,022.93
25					CD-2			$25,000.00
26		$25,938.15			Sale of Barge			$19,505.00
27					Check book Bal 7/21/2016			$117,527.93
28								

Big Roche-A-Cri Lake District 2017 Budget Income

	A	B	C	D	E	F	G	H
29								

Big Roche-A-Cri Lake District 2017 Budget Expense

	A	B	C	D	E	F	G	H
1		2014 Budget	2014 Actual	2015 Budget	2015 Actual	Budget 2016	2016 Actual 7/21/2016	2017 Budget
2	Harvesting Operations							
3	1)Parts &Supplies	$26,600.00	$23,782.58	$27,000.00	$18,824.71	$27,000.00	$7,508.92	$27,000.00
4	2) Wages	$50,000.00	$50,488.86	$55,000.00	$45,929.00	$55,000.00	$20,164.95	$51,000.00
5	3) Unemployment	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
6	4)Equipment	$3,000.00	$4,236.99	$4,000.00	$4,461.56	$4,000.00	$338.15	$3,000.00
7	Insurance(All)	$10,000.00	$11,999.00	$12,000.00	$12,006.00	$12,000.00	$3,492.00	$12,000.00
8	Building Maintenance	$2,500.00	$1,883.00	$2,500.00	$1,827.11	$2,500.00	$2,719.69	$2,500.00
9	Office Expense	$2,500.00	$2,421.42	$2,500.00	$2,328.49	$2,500.00	$1,201.54	$2,500.00
10	Commissioners Expense	$500.00	$455.75	$500.00	$369.07	$3,000.00	$175.00	$3,000.00
11	Equipment Contingence	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$4,000.00
12	Harvester(Prin&Inst)	$10,000.00	$9,101.82	$10,000.00	$8,736.55	$9,000.00	$8,372.27	$5,400.00
13	Tow Vehicle(Prin&Inst)							$3,600.00
14	Lake Man. Expense	$2,000.00	$0.00	$2,000.00	$188.29	$2,000.00	$130.00	$3,000.00
15	Building payment	$8,575.00	$14,293.39	$0.00	$0.00	$0.00	$0.00	$0.00
16	Land Fund	$2,800.00	$2,800.00	$3,000.00		$2,000.00	$0.00	$2,000.00
17	New Harvester down pyt						$45,759.00	
18	Miscellaneous	$41.20	$661.01	$486.20	$537.86	$149.40		$263.20
19	Total Expenses	$124,516.20	$127,123.82	$124,986.20	$95,208.64	$125,149.40	$89,861.52	$120,263.20
20								
22	Debt		Amount	Int Rate	Annual Payment	Term		
23								
24		New Harvester	$40,000.00	4.25%	$5,400.00	9 yrs		
25		Tow Vehicle	$10,000.00	4.25%	$3,600.00	3 yrs		
26								
27	Total		$50,000.00		$9,000.00			