MINUTES OF A REGULAR MEETING OF BIG BEAR MUNICIPAL WATER DISTRICT HELD ON THURSDAY, JUNE 6, 2013

CALL TO ORDER

President Smith called the Open Session to order at 1:00 PM. Those in attendance included Director Murphy, Director Lewis, Director Suhay, Director Eminger, District Counsel Keith Lemieux (via conference call), General Manager Scott Heule, Lake Manager Mike Stephenson, and Board Secretary Vicki Sheppard.

DISCUSSION AND ACTION ON CLOSED SESSION ITEMS

President Smith reported that there was no closed session meeting held on May 16, 2013.

REPORTS

General Manager, Scott Heule explained that this past Saturday marked his 6 year anniversary here at the District. He reported that District seasonal staff is doing a great job implementing the East Ramp Traffic Master Plan. He added that there have been a few complaints regarding single car parking, but boaters are happy that the District is doing what it can to protect trailer parking spaces for them. Mr. Heule reported that the District is enjoying the services of an engineering student intern, John Cylwik. He added that he is the son of Joe Cylwik who is an engineer working at the City. He explained that John has been tasked with reducing stream flow records collected from the Rathbun Creek weir at the Sandlewood bridge. He reported that John has also been updating computer files for the weekly limnology data and will be assisting with the aquatic plant census in the lake in the next couple of weeks commenting that he is providing the District a valuable service and we are looking forward to his help for the balance of the season. Mr. Heule reported that he spoke at the Kiwanis Club meeting Tuesday noon. He added that he used the posters that are on the table as visual aids. He explained that he thinks that the posters helped do a better job of presenting the District's issues than a PowerPoint presentation would have. He added that they generated lots of good questions and helped the audience better understand the magnitude of annual evaporation and our ongoing battle with aquatic plant control. He reported that the usual questions were raised concerning herbicide safety, hand launching vessels and Quagga mussels, and disposal of carp. Director Eminger inquired about the Adopt-A-Shoreline program asking if they had received hats. Mr. Heule explained that he did not have an updated report from Adam Williams, but he did know that they did have the hats.

Lake Manager, Mike Stephenson reported that they have been treating the invasive weeds since May 17th. He added that they have been treating with granular only but would be moving to liquid soon. He explained that milfoil numbers are down from last year and treatment will be wrapped up on June 14th. He added that they will start harvesting on June 17th and continue until September 15th. He reported that they have been receiving lots of weed calls asking why treatment has started so late but he explained that this is the earliest he has ever started treatment. He explained that he thinks that people just think treatment started late because the weather has been unseasonably warm. He stated that because of the weather, wind, and water movement,

they have had to start very early in the morning to avoid having the herbicide move around too much. Mr. Stephenson commented that they tagged a fish yesterday for the Fishin' for \$50K Tournament. He added that the event has had lots of sign-ups. He reported that lake levels are down explaining that the Lake lost 2 ¾" in a 7 day period. He "guesstimates" that this evaporation will put us 8' down on September 1st. Mr. Stephenson reported on lake conditions commenting that dissolved oxygen is surprisingly high and the water temperatures are almost the same throughout the lake. He explained that the ramp plan is going well. He added that the new entrance shed is complete except for shingles on the roof.

District Counsel Keith Lemieux thanked Mr. Heule for allowing him to telephone conference the meeting.

President Smith welcomed Director Murphy back from vacation and thanked him for being willing to step in for him at the upcoming Fawnskin town hall meeting.

APPROVAL OF CONSENT CALENDAR

Upon a motion by Director Eminger, seconded by Director Lewis, with Director Murphy abstaining, the following consent items were unanimously approved:

- Minutes of a Regular Meeting of May 16, 2013
- Warrant List Dated May 31, 2013 for \$75,247.27
- Approval of a Special Event permit for USARC (United States Adaptive Recreation Center) Summer Program
- Approval of a Resolution of the Board of Directors of Big Bear Municipal Water District supporting the nomination of Director Kathleen Tiegs as the Association of California Water Agencies Vice-President
- Approval of a proposal from Eadie & Payne, Certified Public Accountants, for the completion of the annual audit for the year ended June 30, 2013

REVIEW AND DISCUSS PROPOSED FY 2013-14 BUDGET

Mr. Heule reported that the Budget & Finance Committee met several times regarding the budget. He made a PowerPoint presentation (see attached) on the Proposed FY 2013-14 Budget. He reported that the District projected no change in revenue from property tax collections. He explained that property taxes make up approximately 67 percent of the agency's revenue base while recreation fees contribute another 22 percent with 9 percent of the annual revenue coming from the water purchase (snowmaking) contract with the ski resorts. Mr. Heule reported that the District expects to see an increase in salaries and benefits of about \$57,600 explaining the addition of several seasonal employees to help with the Quagga Mussel prevention program and in other general expenses of \$21,572. He stated that the District expects to nearly double its expenses for herbicides to treat weeds in the lake. He added that we have allocated money for a dump/trash truck and a transporter for weed control. Mr. Heule reported that a third of the District's annual expenses go toward the in-lieu water agreement. Other proposed projects where briefly discussed. He explained that the fiscal year calendar makes completing projects difficult commenting that many projects get split between two fiscal year budgets.

Director Eminger thanked the Budget & Finance Committee for all their hard work.

PUBLIC FORUM

Mr. Andy Acosta, valley business man, spoke regarding the Trout Pond. He expressed an interest in purchasing the property. He reported that whoever takes over the Trout Pond should be responsible for managing and maintaining the sediment basin as part of the agreement. He referred to the letter he wrote offering to trade his services for the Trout Pond property. Mr. Acosta suggested that the District get an appraisal of the property so they might reconsider his offer. District Counsel Keith Lemieux advised that the Board could instruct staff to look into getting the property appraised. Director Eminger commented that there is still a lot of work going on at the Trout Pond. Director Suhay suggested that staff look into the cost of getting an appraisal of the property. Mr. Heule said he would get information regarding an appraisal to present at a future Administrative Committee meeting. President Smith said the information would be presented to the Administrative Committee and then to the full Board.

Mr. Jack Williams reported on a boat that was stuck aground in weeds near his property. He added that there was a lot of yelling and verbal confrontation going on. He reported that he tried to call the District but could not get through so he called 911 and the sheriffs were sent out. Mr. Heule inquired what phone number he called explaining that if he called the main office number and the office was closed, it would have gone to the answering service and they would have contacted District staff. Mr. Williams reported that he was not sure what phone number he called.

ANNOUNCEMENTS

Mr. Heule reported that he would be out of the office all next week on vacation. He explained that Mike Stephenson is taking care of some business items for him while he is away. He reported that the next Board meeting will be on June 20 and will include consideration of approval of the proposed Fiscal Year 2013-14 Budget and some revisions to the District Resolution regarding the sale of sliver fill easements.

DIRECTOR COMMENTS

Director Lewis thanked the Budget & Finance Committee for the "good budget". Director Suhay concurred.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:11 P.M.

NEXT MEETING

Open Session at 1:00 P.M. Thursday, June 20, 2013

Big Bear Municipal Water District

40524 Lakeview Drive, Big Bear Lake, CA

Vicki Sheppard

Secretary to the Board

Big Bear Municipal Water District

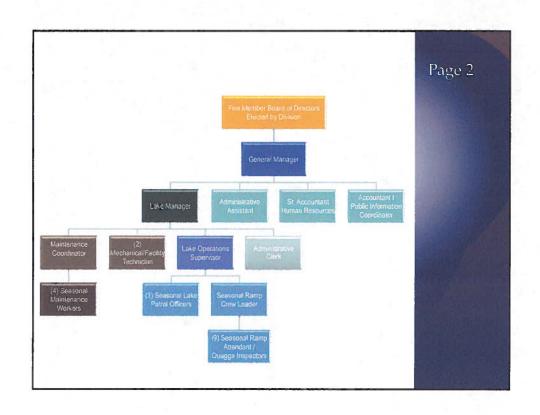
(SEAL)

Proposed FY 2013-14 Budget Big Bear Municipal Water District June 6, 2013

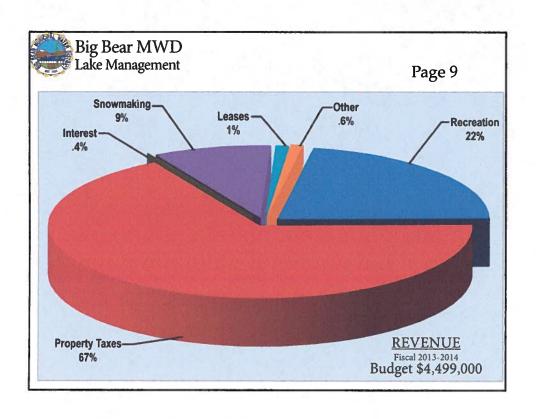
- Meet all General Fund current year operating expenses with current year revenues
- E Fund expenses generated by recreational operations with revenue generated from recreation receipts
- © Commit 100% of annual vessel and vehicle "Capital Replacement Schedule" and 18% of prior year fixed asset depreciation to the Capital Improvement Fund

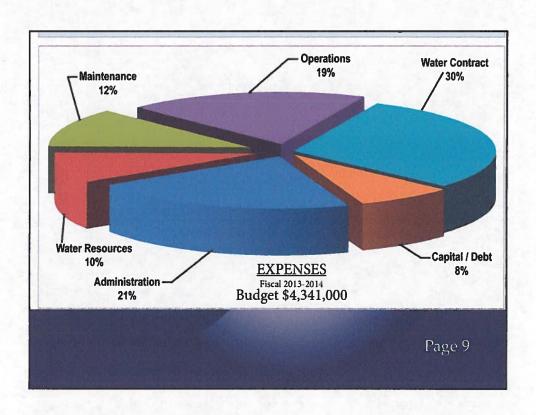
General Budgeting Policies

		The second secon	Control of the Contro	
	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Proposed Budget	FY 2012-13 Projected vs. FY 2013-14 Proposed
OPERATING REVENUE				
Admin. Revenue	\$442,492	\$447,080	\$451,213	\$4133
Prop. Tax	\$2,880,000	\$3,000,000	\$3,000,000	\$0
Other Op. Revenue	\$917,000	\$976,953	\$1,048,450	\$71,497
OPERATING EXPENDITURES				
Salaries & Benefits	\$1,350,856	\$1,354,629	\$1,412,235	\$57,606
Other Expenses	\$2,777,534	\$2,707,999	\$2,923,741	\$21,572
Fund Allocations	\$111,102	\$361,405	\$163,687	-\$197,718



BIG BEAR MI OVERALL GENE					ICT		Page 8
FISCAL YEAR REVENUE TOTALS	2010-2011 ACTUAL REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
OPERATING REVENUE							
ADMINISTRATIVE REVENUE	\$438,229	\$439,091	\$442.492	\$447,080	\$451.213	\$450.003	
PROPERTY TAX REVENUE	\$2,966,653	\$3,126,752	\$2,880,000	\$3,000,000	\$3,000,000	\$3,000,000	
OPERATING REVENUE	\$903,685	\$974,409	\$917.000	\$976,963	\$1,048,450	\$1,040,000	
OF EIGHT REVENUE	4800,000	407-1,100	\$417,000	\$870,903	\$1,040,430	*1,540,000	
TOTAL	\$4,308,587	84,540,252	\$4,230,492	\$4,424,034	\$4,499,663	\$4,498,863	
***************************************	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	
FISCAL YEAR EXPENSE TOTALS	ACTUAL EXPENSE	ACTUAL EXPENSE	APPROVED BUDGET	PROJECTED EXPENSE	PROPOSED BUDGET	FORECAST BUDGET	
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	\$1,217,067	\$1,253,776	\$1,350,886	\$1,354,629	\$1,412,235	\$1,463,358	
SERVICES AND SUPPLIES	\$949,428	\$937,892	\$979,416	\$932,360	\$1,116,177	\$1,085,853	
IN-LIEU WATER CONTRACT PAYMENT	\$1,212,499	\$1,204,220	\$1,195,279	\$1,196,279	\$1,220,000	\$1,220,000	
DEBT SERVICE (BONDS/OTHER)	\$393,147	\$386,671	\$402,838	\$389,858	\$392,231	\$391,790	
CAPITAL IMPROVEMENT FUND ALLOCATION	\$279,155	\$219,374	\$200,002	\$190.502	\$195,333	\$195,333	
TOTAL	\$4,051,296	\$4,001,933	\$4,128,390	\$4,062,628	84,335,976	\$4,336,333	
OPERATING REVENUE	\$4,308,567	\$4,540,252	\$4,239,492	\$4,424,034	\$4,499,683	\$4,498,863	
OPERATING EXPENDITURES	\$4,051,296	\$4,001.933	84,128,390	\$4,062,628	\$4,335,976	\$4,336,333	
OPERATING FUND ALLOCATIONS	\$257,271	\$538,319	8111,102	\$381,405	\$163,687	\$162,530	
Dam Repair	\$137,430	\$0	\$55,551	\$0	SO	50	
In-lieu water fund	\$245,921	\$0	\$0	\$0	\$0	80	
Lake Improvement	\$147,661	\$638,319	\$55,551	\$331,405	\$163,887	\$162,530	
Stanfield Marsh Improvement	\$0	\$0	\$0	\$30,000	\$0	50	
SURPLUS/DEFICIT	80	\$0	\$0	50	50	50	





Gl	ENERA	L FUNI	REVE	NUE			
FISCAL YEAR REVENUE	2010-2011 ACTUAL REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST	Page 10
ADMINISTRATIVE	REVENUE	NEVENUE	DODGET	METEROE	COLONE	BUDGET	
					-		
WATER SALES/SNOWMAKING	\$380,450	\$367 659	\$375,012	\$375,012	\$382,512	\$390 162	
INTEREST INCOME	\$23,699	\$22,000	\$17,000	\$14 419	\$17,000	\$17,000	
BB MARINAMOBILAUIT LEASES	\$49,000	\$45,000	\$48,480	\$47,701	\$47,701	\$47.701	
SURPLUS SALE	\$0	\$0	\$0	80	\$0	50	
OTHER WISCELLANEOUS	\$4 880	84,432	\$4,000	\$9,948	\$4,000	\$4 000	
TOTAL	\$438,229	8439,091	\$442,492	\$447,080	\$451,213	\$468,863	
PROPERTY TAXES							
CURRENT SECURED	\$2,650,897	\$2,827 610	\$2,570,000	\$2 700 000	\$2 700 000	£2 700 000	
CURRENT UNSECURED	\$63,235	\$185,246	\$120,000	\$100 000	\$100,000	\$100,000	
PRIOR YEAR SECURED	324 586	\$17.267	\$70,000	\$70 000	\$70 000	\$70,000	
PRIOR YR. UNSECURED	\$3.985	\$3,471	\$50,000	\$40,000	\$40,000	\$40,000	
OTHER	\$184,441	\$54,562	\$40,000	\$55,000	\$55,000	\$55 000	
HOMEOWNERS TAX	\$39 429	\$38,596	\$30,000	\$35,000	\$35,000	\$35,000	
TOTAL	\$2,966,653	\$3,126,752	\$2,880,000	\$3,000,000	\$3,000,000	\$3,000,000	
OPERATING				200			
DOCK LICENSE FEES	\$108,428	\$104,441	\$110,000	\$110,000	\$110,000	\$110,000	
BOAT PERMIT FEES	\$588.048	\$814,815	\$680,000	\$825,000	8865,000	\$865,000	
DUAGGA SURCHARGE FEES	\$52.285	\$54,636	852 000	\$80,000	\$74 000	874.000	
MARINA COMPENSATION	\$81,815	\$88,855	\$84,000	\$84,633	\$34,000	\$84 000	
BOAT STORAGE	\$10.200	\$17,710	\$14,000	\$16,750	\$14,000	\$14,000	
RECREATIONAL VEH PARK	\$50,974	\$61,086	\$55,000	\$55,000	\$60,000	\$60,000	
ATN WATERS DISPATCH - ADS	39.550	\$11,150	\$12,000	\$12,700	\$13,000	\$13.000	
THER	\$4 286	\$21,736	\$10,000	\$12.870	\$28,450	\$20,000	
TOTAL	\$903,685	\$974,409	\$217,000	\$976,953	\$1,048,450	\$1,040,000	
REVENUE GRAND TOTAL	54,300,067	\$4,540,252	54,239,492	\$4,424,034	- mos	\$4,499,063	

	ADM	INISTR	ATION					
				ALLOCATION	OF TIME			13
STAFFING SUMMARY		POSITION.		FULL-TIME.	SEASONAL	1-		Page 13
	GENERAL MAN			0.60				1 1150 10
	SIRI ACCOUNTA		IOURCES	1.00		- 1		
	ADMINISTRATIV			1 00				
	ACCOUNTANT I		MATION	0.90		1		
	ADMINISTRATIV	AE CLERK		0.50		1		
			TOTAL STAFF	3.60				
	2910-2011	2011-3012	2012 3013	2013-2013	2913-2014	2014-2018		
EXPENDITURES	ACTUAL	ACTUAL.	APPROVED	PROJECTED	PROPOSED	FORECAST		
	EXPENSE	EXPENSE	BUDGET	ехнемое	DUDGITY	BUDGET		
SALARIES AND BENEFITS								
141 Page 841 4 Page	****	2000 pen	6344 No.		0002 011			
ULL-TIME BALANCES	\$229,220	8233,636	\$341,394	5341.234	\$257,606	\$260,633		
EADONAL BALARIES MERGENCY OVERTIME	812,629	\$0,049	\$3,718	\$4.367 80	\$0 \$0	50		
MERCAPICY OVERTIME ICALIAMORMERIE COMP	\$21,345	\$20,461	\$19,631	\$19.631	820 336	620,263		
ETIREMENT/GROUP INS	8101,278	\$183,755	\$105,483	3105.480	\$104.873	8112,884		
	0101218	0 1000 100	8704-90	0.102-103		-		
BALARIES/BENEFITS TOTA	\$363,600	\$308,890	\$879,100	6370,811	0.002,004	(313,811		
SERVICES AND SUPPLIES								
OSTAGESHIPPING	85,324	85,818	85.800	52,600	87,800	67,006		
RINTHG	\$3,800	\$1,000	\$4 000	\$4 000	\$4,000	\$4,000		
OFFICE SUPPLIES	85.281	89.978	810.000	\$10,600	\$10,800	810,710		
INSF-CIFINS	80	8324	81,200	81,200	81,200	B1,234		
ELEPHONE	828.192	823.231	\$27.000	\$27 600	827,300	\$27,848		
ISURANCE	55,060	88,133	86,367	\$10,181	\$11,806	\$11,000		
LAPCO FEE	\$19,146 \$3,000	917.214 S1.828	\$22,000	\$27,000	\$23,000	823,460		
LIBLEC INFORMATION	\$14,847	\$10.026	\$19.800	\$19,600	81,363 824,800	\$3,000		
KOOL KIOS	83,501	\$3,975	\$4,000	94 900	\$4,000	\$4,000		
FAD COUNSEL RETAINER	842,000	\$42,000	842 000	\$42,000	\$42,000	\$42,640		
EGALAEGAL NOTICES	822,178	85,171	\$25,000	\$25,000	825,000	823,500		
ROFESSIONAL SERVICES	8133,814	8100,391	862,000	862,000	\$80,480	882,080		
MPLOYEE TRANSMG	813,243	810,100	\$15,100	\$15,100	\$15,600	815,912	DESCRIPTION OF THE PARTY OF THE	
RECTOR PEEB	850,882	861.579	853 308	\$52,600	853,960	866,029		
RECTOR GROUP INSURANCE	863,437	905.285	988 310	873,302	879.263	\$87,190		
IRECTOR SEMINARYTRAVEL	34,808	87.425	\$10.000	\$10,000	810.000	810,000		
OMPUTER MAINTENANCE	10,530	821,334	\$29,300	\$36,493	\$34 700	\$26,300		
QUIPMENT MAINTREPAIR	89,524	63,605	86.200	88.200	84,000	54,080		
LDG/FACILITY MAINTENANCE WINDING LOT RE-BEAL	\$3,500	67 006	\$8,000	\$0,000	\$8,000	ER 160		
MANUFACUL RE-BEAL	80	80	80	80	820 000	80		
SERVICES/SUPPLIES TOTAL	\$440,558	1407,722	\$439.463	\$437,365	\$403,032	\$479,610		
GRAND TOTA	L 8104,336	8773,012	\$790,649	\$818,001	\$871.637	\$173,220		

*							
STAFFING SUMMARY		POSITION		ALLOCATIO		1	D10
	GENERAL MAN			FULL-TIME 0.40	SEASONAL	_	Page16
	LAKE NANAGE			0.20			
	LAKE OPERATE	ONS SUPERVIS	OR	0.20		- 13	
	MAINTENANCE	COORDINATO	3	0.20			
	MECHANICAL A	NO FACILITY T	ECH. (92)	0.60		- 1	
	ENGINEER			1.00			
	FACILITY MAIN	TENANCE			0.50	- 1	
			TOTAL STAFF	2.60	0.50		
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	
EXPENDITURES	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	FORECAST	
	EXPENSE	EXPENSE	BUDGET	EXPENSE	BUDGET	BUOGET	
SALARIES AND BENEFITS							
ULL-TIME SALARIES	\$120,304	8131,171	\$183.028	\$183,028	\$188,091	\$193,120	
SEASONAL SALARIES EMERGENCY OVERTIME	\$5,977 \$577	\$4,786 \$630	\$8,624	\$8.824	\$12.299	\$12,620	
TICAANWORKERS COMP	\$14,235	\$17.040	\$500 \$23,802	\$500 \$23,802	\$500 \$24,245	\$500 \$24.637	
RETIREMENT/GROUP INS	\$43,443	844.524	\$60,200	850,200	347,538	\$51.312	
ETHERENIE TO THE			300.200	800200	341,336	831.312	
SALARIES/BENEFITS TOTAL	\$192,636	\$100,152	\$264,364	\$268,364	\$272,672	\$292,189	
SERVICES AND SUPPLIES	74.00						
NSURANCE	\$11,308	\$13,680	\$13.174	822.713	82N 337	\$26,337	
TILITIES DAM/AERATOR	\$12,282	812 609	\$15,000	\$10,058	\$15,000	815.300	
SEAR VALLEY DAM PERMIT	\$10,497	810.487	811.730	310.497	\$10,500	311 025	
EGAL .	80	80	8500	30	\$3,000	83,080	
PROFESSIONAL SERVICES	\$3,891	842	\$82,000	842	\$18,000	815,300	
VATERMASTER (1)	\$43,881	\$30,897	\$12,000	85,762	87,000	87, 140	
ERATOR/DAM MAINTENANCE	\$12,582	\$19.462	\$8,200	\$2 429	88.200	88,324	
WATERSHED MGT LAB TESTS/TMDL	837.090	\$8.210	80	83.280	#2 000	82,040	
ISHERY MANAGEMENT	\$75.890	\$23,020	\$18,000	\$18,000	\$18,000	818,380	
SERVICES/SUPPLIES TOTAL	\$157,000	\$122,432	\$138,604	\$72,772	\$103,037	\$104,886	
GRAND TOTAL	\$160,524	\$320,544	\$404,958	8339,126	\$374,709	\$387,976	

	MA	INTENA	NCE				
					ON OF TIME		Page 17
STAFFING SUMMARY		POSITION		FULL TIME	SEASONAL		1450 17
	LAKE MANAGE			0 40		1 100	
	LAKE OPERATI		-	0 20		100	
	MECHANICAL A			0.80			
	MAINTENANCE FACILITY MAIN		*	0 80	2.60		
	PACIFITY NOON	ENVICE	TOTAL STAFF	2.20	2.50	1.00	
			TOTAL STATE	Liu			
	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	
EXPENDITURES	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	FORECAST	
721001112	EXPENSE	EXPENSE	BUDGET	EXPENSE	BUDGET	BUOGET	
SALARIES AND BENEFITS					-		
TULL-TIME SALARIES	3131.097	\$129,363	\$145,559	8145,559	8150,308	8156,315	
SEASONAL BALARIES	\$49.475	\$48,928	\$38,899	\$38,899	\$41,573	\$38,967	
EMERGENCY OVERTIME	\$3,402	81,411	\$1,000	\$2,464	81.000	\$1.000	
FICAUMWORKERS' COMP	\$22,451	\$21,000	\$26,940	\$26,940	\$28,285	\$28,826	
RETIREMENT/GROUP INS	\$71,400	873,451	874,185	\$74,185	\$72,612	\$79.173	
SALARIES/BENERITS TOTAL	\$277.825	\$274,183	\$296,583	\$288,047	\$293,976	\$304,281	
SERVICES AND SUPPLIES		94.4,100	-		V	133.3	
JANITORIAL SUPPLIES	\$905	\$2,514	\$2,500	\$2,500	\$2.500	82.501	
INSURANCE	\$10,916	\$13,208	\$12,857	\$21,930	\$25,429	\$25,429	
UNIFORMS/EQUIPMENT	84,170	\$4,120	\$4,700	\$4,700	\$4,700	\$4,794	
MALL TOOLS/TOOL SUPPLIES	85,112	34 837	87,000	87,000	37,000	87,140	
RECRUITMENT - Sessonal	\$0	\$1,151	50	\$263	\$1,200	\$1,224	
SHA COMPLIANCE (TRAINING ETC.)	\$1,754	\$2 381	\$3,100	\$3,100	83,100	\$3,162	
EHICLE MAINTENANCE	\$10,591	\$6.677	\$13,400	\$13,400	\$13,400	\$13,668	
WASIVE SPECIES CONTROL-Lake	\$45,000	\$51,990	\$55,000	\$55,000	\$100.000	\$100,000	
OURPMENT MAINT/REPAIR	\$805	\$2,560	\$7,000	\$7,000	\$5,000	\$5,100	
LDG/FACILITY MAINTENANCE	\$17,815	\$58.679	\$22,000	\$22,000	\$22,000	\$22,440	
SS RELIEF/PORTABLES MAINT	\$12,208	\$9,958	\$12,500	\$12,500	\$12,500	\$12,750	
ECTOR CONTROUSB COUNTY	\$0	80	\$3,000	80	80		
SERVICES/SUPPLIES TOTAL	\$100,274	\$158,068	\$143,057	\$149,193	\$196,829	\$190,200	
GRAND TOTAL	Secretary of the	Manager 1				100	

### STAFFING SUMMARY POSITION FULL TIME BEASONAL		OP	ERATIO	ONS				
LAKE OPERATIONS SUPERVISOR 0.60 MECHANICAL AND FACILITY FIECH ACCOUNTANT PUPULIC INFORMATION 0.50 ADMINISTRATIVE CLERK LAKE PATROLIRAMP ATTENDANTS 11.40 2010-2011 EXPENDITURES 2010-2011 EXPENDITURES ACTUAL ACTUAL ACTUAL APPROVED PRODUCED PROPOSED PORECAST BUDGET BALARIES AND BENEFITS BALARIES AND BENEFITS FULL TIME SALANIES \$155,948 5155,520 \$152,719 \$152,719 \$150,602 \$113,864 \$113,304 \$134,402 \$144,839 \$145,830 \$171,405 \$177,602 \$106,401 \$106,4					ALLOCATIO	N OF TIME		
LAKE OPERATIONS SUPERVISOR 0.80 MECHANICAL AND FACILITY FIECH 0.80 ACCOUNTANT PUPULIC INFORMATION 0.90 ACCOUNTANT PUPULIC INFORMATION 0.90 ADMINISTRATIVE CLERK 0.90 LAKE PATROLIPANT TETAL STAFF 2.40 11.40 2010-2011 2011-2014 2011-2013 2012-2013 2012-2014 11.40 EXPENDITURES ACTUAL ACTUAL APPROVED PROCESSED PROCESS	STAFFING SUMMARY		POSITION		FULL-TIME	SEASONAL		Page 8
MECHANICAL AND FACULTY ISCH. ACCOUNTANT VIVUELIC INFORMATION O 50 ADMINISTRATIVE CLERK ACCOUNTANT VIVUELIC INFORMATION O 50 ADMINISTRATIVE CLERK TOTAL STAFF 2.60 11.40 EXPENDITURES ACTUAL EXPENDITURES ACTUAL EXPENSE EXPE								1 1180 10
ACCOUNTANT PRIBLIC INFORMATION 0 50 0 11 40 0 10 ADMINISTRATIVE CLERK 0 250 11 40 11.40 11								
ADMINISTRATIVE CLERK LAKE PATROLIPAMP ATTENDANTS TOTAL STAFF 2.40 11.40 EXPENDITURES ACTUAL EXPENSE BALARIES 3150,945 3								Service Control of the Control of th
LAKE PATROLARAIS ATTENDANTS 11-40				MATION			- 1	SEE DOWN WINDS TO SEE
EXPENDITURES ACTUAL ACTUAL APPROVED PROJECTED PROJECTED PROVENCE PROPERTY BUDGET BALARIES AND BENEFITS FULL-TIME SALARIES S 150,048 510,528 510,271 5152,719 5152,719 5152,719 510,002 511,000 517,602 511,000 511,000 510,0		,			0.50	41.40	- 1	A CONTRACTOR OF THE PARTY OF TH
EXPENDITURES ACTUAL EXPENSE BALARIES AND BENEFITS FULL TIME SALARIES \$ 159,948 \$ 159,948 \$ 159,040 \$ 113,334 \$ 159,442 \$ 159,040 \$ 113,334 \$ 159,442 \$ 159,040 \$ 113,334 \$ 159,442 \$ 159,040 \$ 113,334 \$ 159,442 \$ 159,040 \$ 113,334 \$ 159,442 \$ 159,040 \$ 113,334 \$ 159,040 \$ 151,000 \$ 151,000 \$ 160,000 \$ 177,000 \$ 187		DAKE PATROUT			240			THE RESERVE OF THE PARTY OF THE
EXPENDITURES ACTUAL EXPENSE BALARIES AND BENEFITS FULL-TIME SALARIES \$ 150,948 \$ 150,328 \$ 152,719 \$ 152,719 \$ 152,719 \$ 150,711 \$ 150,002 \$ 113,334 \$ 113,334 \$ 113,344 \$ 113,344 \$ 113,344 \$ 114,002 \$ 114,003 \$ 144,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 147,000 \$ 14		X 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		IDIAL SIAT		11,000		
SALARIES AND BENEFITS S158,948 S159,520 S152,719 S152,719 S159,002 S153,964 SEASONAL BALARIES S158,948 S159,520 S152,719 S152,719 S152,719 S153,004 S177,602 S163,004 S177,602 S164,005 S177,602 S164,005 S177,602 S164,005 S177,602 S164,005 S177,602 S164,005 S177,602 S164,005 S177,602 S165,005 S165,005 S165,005 S165,005 S165,005 S167,004 S167,005		2010-2011	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	The state of the s
BALARIES AND BENEFITS FULL TIME SALANIES \$115,946 \$150,920 \$150,920 \$152,719 \$192,719 \$190,002 \$171,400 \$177,902 \$160,000 \$177,902 \$160,000 \$177,902 \$160,000 \$177,902 \$160,000 \$177,902 \$160,000 \$177,902 \$170,000 \$17	EXPENDITURES	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED	FORECAST	Marie Control of the
FULL-TIME SALARIES \$150,948 \$150,328 \$152,719 \$152,719 \$152,719 \$151,364 \$151,364 \$151,344 \$152,344 \$151,344 \$1		EXPENSE	EXPENSE	BUDGET	EXPENSE	BUDGET	BUDGET	
SEASONAL GALANTES \$118.334 \$134.402 \$148.300 \$177.405	BALARIES AND BENEFITS					972		12 ((1))
SECOND S	FULL-TIME SALARIES	\$158,948	\$158,328	\$152,719	\$152,719	\$159,602	\$163.684	THE RESERVE TO SERVE THE PARTY OF THE PARTY
FICALAN/AGRICERS COUMP	SEASONAL SALARIES	\$113,334	\$134,492	\$146,390	\$145.399	\$171 405	\$177,592	Designation of the last of the
RETIREMENT/GROUP BIS 570,000 873,054 580,242 580,242 578,871 585,437 SERVICES AND SUPPLIES 511,111 51,422 52,000 52,000 52,000 52,000 52,000 513,300 60,000 513,300 60,000 513,300 60,000 513,300 60,0	EMERGENCY OVERTIME	\$6,756	\$6,963	\$5,000	\$6 658	\$5,000	\$5 000	Control of the Contro
SALARESREMENTS TOTAL \$387.528 \$415.881 \$427.785 \$428.413 \$442.783 \$470.817 \$867.000 \$12.000 \$2.000	FICA/A/WORKERS'COMP	837,581	844,224	\$43,395	\$43,395	\$47,904	\$48,105	THE RESERVE OF THE PARTY OF THE
SERVICES AND SUPPLIES S1,111 S1,422 S2,000 S3,000 S3,0	RETIREMENT/GROUP INS	\$70,929	873.664	\$80,242	\$80,242	\$78,871	\$85,437	THE RESERVE OF THE PERSON NAMED IN
SERVICES AND SUPPLIES S1,111 S1,422 S2,000 S3,000 S3,0	RAI ARSERFASTE TOTAL	5397 536	5415 681	5,027 768	\$429.413	E462 781	\$479.897	THE RESERVE OF THE PARTY OF THE
PRINTING CHARGES 187.44 181.600 181.		44,440	4410,0001	0.27,100		5-102,103		Bernald Street, Street
PRINTING CHARGES \$8,744 \$9,141 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$13,000 \$12,000 \$10,0	POSTAGE AND EMPPING	\$1.01	\$1.422	52 NOD	\$2,000	\$7 000	82 040	William Co.
## ## ## ## ## ## ## ## ## ## ## ## ##								Marie Control of the
OSNA EQUIPMENT/CITHER 19,537 \$7,901 \$12,000 \$12,000 \$4,200 \$4,200 \$6,500 \$1,00	MOUNTAIN WATERS DISPATCH	\$8,583	\$11,862		\$12,000			
JANTORIAL SUPPLIES 82,877 62,294 82,900 82,9	RECRUITMEN? - Seasonal	80	82.702	\$0	\$3,000	\$3,800	\$3,878	
RADIO COMBILIRECATIONIS \$4.880 \$5.120 \$80.000 \$80.000 \$7.000 \$7.140 INSURANCE \$10.918 \$11.200 \$13.7714 \$21.930 \$22.479 \$35.5730 INSURANCE \$10.918 \$11.200 \$13.7714 \$21.930 \$22.479 \$35.5730 INSURANCE \$50.803 \$58.512 \$85.000 \$65.000 \$86.0	OSHA EQUIPMENT/OTHER	\$6,537	\$7,901	\$12,000	\$12,000	\$8,200	88,364	A CALL STREET, SALES AND A CALL STREET, SALES
INSURANCE \$10,916 \$13,206 \$113,714 \$21,930 \$25,470 \$25,538 VITILITIES \$50,893 \$39,512 \$85,000 \$80,000 \$90,300 UTILITIES \$50,893 \$39,512 \$85,000 \$80,000 \$90,300 90,300 \$90,300 90,300 \$90,300 90,300 \$90,300 90,300 \$90,300 917,000 \$17	JANITORIAL SUPPLIES	82,877	82.294	\$2,900	\$2,900	\$2,900	\$2,958	THE RESERVE AND ADDRESS OF THE PARTY OF THE
UTILITIES \$54.893 \$58.512 \$85.000 \$66.	RADIO COMBUNICATIONS	\$4,860	\$5,120	85,050	\$5 050	\$7,000	\$7,140	The Control of the Co
UNIFORMSECULEMENT \$1,888 \$3.192 \$4.700 \$4.700 \$4.700 \$4.700 \$4.700 \$0.000 \$1.000							-	E STATE OF THE STA
BOAT MAINTEMANCE \$12,889 \$14,889 \$16,500 \$16,500 \$16,500 \$16,500 \$16,500 \$16,500 \$16,500 \$12,000 \$13,000 \$10,000								SERVICE AND THE RESIDENCE
PATROL BOAT ENGINES/OUT DRIVES 512,000 912,000 812,000	The second secon				777		-	MICHAEL STATE OF THE STATE OF T
PETROLEUM 943,253 551,404 982,000 982,000 982,000 983,240 982,000 983,240 982,000 983,240 983,								BOOK OF THE REAL PROPERTY.
PARKING LOT RE-SEAL - West Ramp								THE RESIDENCE OF THE RESIDENCE OF
ARROWAL LOT RE-GEAL - EART Ramp 80 50 \$50,000 50 \$50,000 50 ANNUAL PARTY PARTX INAUTE PLANCE 319,814 \$19,046 \$19,000 \$18,000 \$18,000 \$18,000 \$18,000 PLANCE PARTX INAUTE PLANCE \$119,145 \$12,000 \$12,000 \$12,000 \$22,400 \$22			(0.0,000000					Report State of the Control of the C
VAMPSIRV PARK MAINTENANCE \$18,814 \$19,048 \$18,000 \$18,900 \$18,900 \$18,900 QUAGGA PREVENTION \$17,896 \$12,891 \$22,450 \$22,450 \$22,450 \$20,450 SEPVICES/SUPPLIES TOTAL \$210,602 \$244,866 \$31,714 \$272,930 \$327,479 \$283,129								THE RESIDENCE TO SERVICE STATES OF THE SERVI
QUAGGIA PREVENTION \$17,850 \$12,851 \$22,450 \$22,450 \$22,450 \$0 SERVICES/SUPPLIES TOTAL \$210,602 \$244,884 \$311,714 \$272,830 \$327,479 \$283,128					A STATE OF THE PARTY OF THE PAR			
SERVICES/SUPPLIES TOTAL \$210,502 \$344,884 \$311,714 \$272,830 \$327,879 \$283,129				2000				
					_			REPORT AND ADDRESS OF
GRAND TOTAL \$588.000 \$680.267 \$739.460 \$702.343 \$790.282 \$762.947								The proof positively

CAPITAL IMP	ROVEN	IENT FU	JND	Pa	age 21
REVENUE	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
SURPLUS SALE	\$15,111	\$0	\$0	\$0	\$0
UNIDENTIFIED CAPITAL REPLACEMENT (Up to 18% of post year deprise	\$102,318	\$102,000	\$92,500	\$92,500	\$92,500
CAPITAL REPLACEMENT SCHEDULE	\$101,945	\$98,002	\$98,002	\$102,833	\$102.833
REVENUE TOTAL	\$218,374	\$200,002	\$190,502	\$195,333	\$195,333
EXPENDITURES	2010-2011 ACTUAL EXPENSE	2011-2012 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2013-2014 APPROVED BUDGET	2013-2014 FORECAST BUDGET
EQUIPMENT/VEHICLE PURCHASE				100	
TRASH TRUCK	\$0	\$0	\$30,000	\$0	\$0
TRANSPORTER	\$0	\$0	\$0	\$70,000	\$0
PARKING LOT SWEEPER	\$0	\$0	SO	\$0	SO.
TOTAL	\$0	\$0	\$30,000	\$70,000	\$0
STRUCTURES AND IMPROVEMENTS PICNIC TABLES (RAMPS/RV PARK)	\$0	\$0	\$0	\$7,000	\$0
RV PARK UTILITY ADDITION	\$0	\$0	\$0	\$0	\$0
MAIN OFFICE- SHOP RAMP PAVING	\$0	\$0	\$0	\$40,000	\$0
EAST RAMP PAVING	\$0	\$0	SO	\$175,000	\$175,000
DAM STORAGE BUILDING	SO SO	\$0	\$0	\$25,000	\$0
TOTAL	\$0	\$0	\$0	\$247,000	\$175,000
EXPENDITURE GRAND TOTAL	\$0	\$0	\$30,000	\$317,000	\$175,000
YEAR-END FUND BALANCE	2010-2011 ACTUAL BALANCE	2012-2013 APPROVED BUDGET	2010-2011 PROJECTED BALANCE	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
CAPITAL IMPROVEMENT FUND	\$559,818	\$744,708	\$720,320	\$598,653	\$618,986











	TEAR	BOOK	DEPRECIATED	DEPRECIATION	REPLACEMENT	REPLACEMENT	REQUIRED	
	ACQUINED	COST	AVTOR	TRACE	REVEN	COS1"	AMMUMA, ACCRUAL	Page 21
		Al	JTOS/TRUCK	S				
			and the same					
010 FORD EXPLORER	2010	\$24,000	\$15.163		2016	\$26,690	53 336	
2008 FORD 3/4 TON TRUCK	2006	\$27,000	80		2015	\$32,460	\$3.607	
ROSS FORD FLATBED	2003	\$36,854	50	12	2015	\$23 015	\$1,918	
2001 FORD 1 1/2 TON 4/4	2001	\$44,573	10	15	2016	355 480	83.697	
2008 FORD PICKUP 4X4	2007	\$25,337	\$7,759	10	2017	\$33.290	\$3 328	
IEW TRASH TRUCK	2013	\$30,000	80	15	2028	\$40.000	82.687	
IG INT'L FLATBED DUMP TRUCK	1907	\$18,210	80	16	2013	\$33.280	\$2.080	
							\$20,633	
•		MOE	ILE EQUIPME	ENT				
	0.00	100				LUDBO OVERED	G-00-0	
2006 CATERPILIAR SKID STEER/TRAILE	2007	\$39,986	E31.332	16	2022	\$44,300	\$2,053	
ID CLARK FORKLIFT	1989	\$49,413	80	7	2015	\$110,900	\$15,847	
2008 VOLVO TRACTOR (BACKHOE)	2010	\$80,000	\$54.016	12	2022	\$105,000	\$8,750	
2001 HARVESTER	2001	\$94,900	80	10	2020	\$105,000	\$10,500	
BACKHOE TRAILER	1908	\$4.619	50	10	2020	\$13,300	\$1,330	
		Land Control	201.2		100		\$38,376	
			BOATS					
		_						
SZ BOULTON (PATROL Z)	2007	\$70,546	\$12,226	15	2022	\$14 000	\$933	
67 BOULTON (PATROL 7) 00 JEFCRAFT (PATROL 4)	2007	\$70,546	\$12.226	15	2022	\$14,000 \$14,000	\$1 273	
67 BOULTON (PATROL 7) 80 JETCRAFT (PATROL 4) 80 ALUMANELD (PATROL 3)						0.14.0.0		
BILJETCRAFT (PATROL 4)	1900	\$48,997	\$0	- 11	2020	\$14 000	\$1273	
00 JETCRAFT (PATROL 4) 96 ALUMANIELD (PATROL 3) 95 JETCRAFT (PATROL 2)	1900	\$48,997 \$43,521	\$0 \$0	11 8	2020 2017	\$14 000 314 000	\$1,273 \$1,780	
80 JETCRAFT (PATROL 4) 96 ALUMAWELD (PATROL 3) 95 JETCRAFT (PATROL 2) 87 ALMAR (PATROL 1)	1909 1095 1965	\$48,997 \$43,821 \$36,493	\$0 80 30	11 8 7	2020 2017 2017	\$14,000 \$14,000 \$14,000	\$1 273 \$1 730 \$2,000	
90 JETCRAFT (PATROL 4) 90 ALUMAWELD (PATROL 3) 95 JETCRAFT (PATROL 2) 97 ALMAR (PATROL 1) 98 PONTOON (MAINT) REHAB 1994	1909 1995 1995 1989 1986	\$48,907 \$43,821 \$36,403 \$43,390 \$10,421	\$0 \$0 \$0 \$0 \$0 \$0	11 8 7 7 10	2020 2017 2017 2012 2015	\$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$70,000	\$1,273 \$1,730 \$2,000 \$2,000 \$7,000	
II JETCRAFT (PATROL 4) 6 ALUMAWELD (PATROL 3) 6 JETCRAFT (PATROL 2) 7 ALMAR (PATROL 1) 6 PONTOON (MAINT) REHAB 1994 998 EROCA PONTOON (TMDL)	1909 1995 1985 1989	\$48,907 \$43,821 \$36,403 \$43,390	\$0 \$0 \$0 \$0 \$0 \$1 \$0	11 8 7 7	2020 2017 2017 2012	\$14,000 314,000 \$14,000 \$14,000	\$1,273 \$1,780 \$2,000 \$2,000	
II JETCRAFT (PATROL 4) 6 ALUMAWELD (PATROL 3) 6 JETCRAFT (PATROL 2) 7 ALMAR (PATROL 1) 6 PONTOON (MAINT) REHAB 1994 998 EROCA PONTOON (TMDL)	1909 1985 1985 1989 1980 2005	\$48,997 \$43,521 \$36,493 \$43,399 \$10,421 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0	11 8 7 7 10	2020 2017 2017 2012 2015 2016	\$14,000 \$14,000 \$14,000 \$14,000 \$70,000 \$16,200	\$1.273 \$1.780 \$2.000 \$2.000 \$7.000 \$1.620	
III JETCRAFT (PATROL 4) III ALLIMANIELD (PATROL 3) III ALLIMANIELD (PATROL 2) III ALLIMAR (PATROL 2) III ALLIMAR (PATROL 1) III PONTOON (IMAINT) REHAB 1994 1998 EROCA PONTOON (TMDL)	1909 1985 1985 1989 1980 2005	\$48,997 \$43,521 \$36,403 \$43,399 \$10,421 \$10,000 \$90,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$51,668	11 8 7 7 7 10 10	2020 2017 2017 2012 2015 2016	\$14,000 \$14,000 \$14,000 \$14,000 \$70,000 \$16,200	\$1.273 \$1.780 \$2.000 \$2.000 \$7.000 \$1.620 \$10,200	
80 JETCRAFT (PATROL 4) 100 ALIMANTELD (PATROL 3) 100 ALIMANTELD (PATROL 3) 100 ALICRAFT (PATROL 2) 127 ALIMAR (PATROL 1) 127 ALIMAR (PATROL 1) 128 PONTOON (MAINT) REHAB 1904 1906 EROCA PONTOON (TMIOL) 1000 SMITH-ROOT ELECTRO	1909 1995 1995 1999 1990 2006 2008	\$48,997 \$43,321 \$36,403 \$43,399 \$10,421 \$10,000 \$90,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,668	11 8 7 7 7 10 10	2020 2017 2017 2017 2012 2015 2016 2018	\$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$10,000 \$16,200 \$102,000	\$1 273 \$1 730 \$2,000 \$2,000 \$7,000 \$1,620 \$10,200 \$28,776	
80 JETCRAFT (PATROL 4) 80 JETCRAFT (PATROL 3) 80 JETCRAFT (PATROL 3) 87 ALMAR (PATROL 1) 87 ALMAR (PATROL 1) 88 PONTOON (MANIT) REMAR 1894 1998 TROCA PONTOON (TMOX) 2009 SMITH ROOT ELECTRO PATROL DOCK	1909 1985 1986 1980 1980 2008 2008 2008	\$48,997 \$43,321 \$36,403 \$43,390 \$10,421 \$10,000 \$90,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$51,668 TRUCTURES \$00,955	11 8 7 7 7 10 10 10	2020 2017 2017 2012 2015 2016 2019	\$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$70,000 \$16,200 \$102,000	\$1 273 \$1 750 \$2,000 \$2,000 \$7,000 \$1,620 \$10,200 \$28,778	
BILETCRAFT (PATROL 4) BI ALLMANIELD (PATROL 3) BI ALLMANIELD (PATROL 3) BI ALLMAN (PATROL 2) ST ALLMAN (PATROL 1) BI PONTOON (MANN') (PATROL 1) BI PONTOON (MANN') (PATROL 1) BI PONTOON (MANN') (PATROL 1) PATROL DOCK WE'ST RAMP DOCKS	1909 1985 1986 1986 1980 2008 2008 2008 2008 2011	\$49,997 \$43,821 \$36,403 \$43,399 \$10,421 \$10,000 \$90,000 \$30,020 \$30,020	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	11 8 7 7 7 10 10 10	2020 2017 2017 2017 2012 2015 2016 2019	\$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$70,000 \$18,200 \$102,000 \$138,600 \$105,000	\$1 273 \$1 780 \$2,000 \$2,000 \$7,000 \$1,620 \$10,200 \$28,776 \$5,544 \$4,200	
88 JETCRAFT (PATROL 4) 189 ALIMANTELD (PATROL 3) 189 ALIMANTELD (PATROL 3) 187 ALIMAR (PATROL 1) 187 ALIMAR (PATROL 1) 188 PONTOON (MAINT) REHAB 1994 1988 BROCK (PONTOON (TMIOL) 2009 SMITH-ROOT ELECTRO	1909 1985 1986 1980 1980 2008 2008 2008	\$48,997 \$43,321 \$36,403 \$43,390 \$10,421 \$10,000 \$90,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$51,668 TRUCTURES \$00,955	11 8 7 7 7 10 10 10	2020 2017 2017 2012 2015 2016 2019	\$14,000 \$14,000 \$14,000 \$14,000 \$10,000 \$10,200 \$102,000 \$130,600 \$150,000 \$157,600	\$1 273 \$1 750 \$2 000 \$2 000 \$7 000 \$1 670 \$10,200 \$28,776 \$4,200 \$4,200 \$4,200	
80 JETCRAFT (PATROL 4) 169 ALUMANIELD (PATROL 3) 169 ALUMANIELD (PATROL 3) 169 ALUMAN (PATROL 2) 167 ALUMAN (PATROL 2) 167 ALUMAN (PATROL 1) 186 PONTOON (MAINT) REHAB 1694 1196 EROCA PONTOON (TMDL) 2009 SMITH-ROOT ELECTRO PATROL DOCK WEST RAMP DOCKS	1909 1985 1985 1986 1986 1986 2008 2008 2008 2008 2008 2008 2007	\$49,997 \$43,821 \$36,403 \$43,399 \$10,421 \$10,000 \$90,000 \$30,020 \$30,020	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	11 8 7 7 7 10 10 10	2020 2017 2017 2017 2012 2015 2016 2019	\$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$70,000 \$18,200 \$102,000 \$138,600 \$105,000	\$1 273 \$1 780 \$2,000 \$2,000 \$7,000 \$1,620 \$10,200 \$28,776 \$5,544 \$4,200	

STANFIELD MA	RSH IM	IPROVE	MENT P	PROJEC'	r
REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
MITIGATION FEES/INTEREST GENERAL FUND TRANSFER	\$0 \$0	\$500 \$0	\$0 \$30,000	\$500 \$0	\$500 \$0
TOTAL	\$0	\$500	\$30,000	\$500	\$500
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2011-2012 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2016 FORECAST BUDGET
INTERPRETIVE SIGN PROJECT	\$0	\$0	\$0	\$30,000	\$0
TOTAL	\$0	\$0	\$0	\$30,000	\$0
YEAR-END FUND BALANCE	2011-2012 ENDING BALANCE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED YEAR-END	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET
TOTAL	\$1,005	\$2,005	\$31,005	\$1,505	\$2,005

	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	Page 25
REVENUE	ACTUAL REVENUE	APPROVED BUDGET	PROJECTED REVENUE	PROPOSED BUDGET	FORECAST SUDGET	
AKE IMPROVEMENT FUND GENERAL FUND TRANSFER	\$538,319	\$51,080	\$331,405	\$163,687	\$162,530	
TOTAL	\$538,319	\$51,080	\$331,405	\$163,687	\$162,530	
PROJECT FUND BOND (COP) COP BOND PROCEEDS/INTEREST	50	50	50	50	50	
REVENUE TOTALS	6638,319	861,080	\$331,406	\$163,687	\$162,530	
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
AKE IMPROVEMENT FUND	MATERIAL	BUUGET	KAPEROK	JUUGET	DUDGE!	
LAKE IMPROVEMENT - General Expense	\$183	\$0	\$0	80	80	
LAKE IMPROVEMENT - Dam Operations Guide	\$0	\$50,500	80	\$15,000	80	
COST SHARING - Santa Ana Suctuar Tasak BIG BEAR MARINA DREDGE:	80	\$0	\$7,500	\$0	50	
88 Martina Dradge - Plans & Specs. Mottet & Nicholi	\$0	\$0	80	\$0	\$40,000	
BB Marine Dredge - MWH CEQA	\$0 \$183	\$0	50	50	\$150,000	
BOND PROJECT/DREDGE FUND (COP)	\$163	\$50,500	\$7,500	\$18,000	4190,000	
MWD HARBOR REHABINIPROV PROJECT	\$0	\$0	\$0	50	\$0.0	
BENEFICIAL USE MAP (COP EXP)	\$0	\$0	50	\$0	\$0	
WEATHER STATION TOTAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
EXPENSE TOTALS	\$103	850,500	\$7,500	\$15,000	8190,000	
	2017-2012	2012-2013	2012-2013	2013-2014	2014-2016	
YEAR-END FUND BALANCE	ACTUAL BALANCE	APPROVED BUDGET	PROJECTED BALANCE	PROPOSED BUDGET	FORECAST BUDGET	
LAKE IMPROVEMENT FUND	\$829,223	\$472,488	\$1,163,128	\$1,301,815	\$1,274,345	
COP CONSTRUCTION FUND	\$499,738	\$499,736	\$499,736	\$499,736	\$499,738	
TOTAL	\$1,328,959	\$972,224		\$1,801,551	81,774,000	

DAM REPA	IR FUNI	D PROJE	CTS		200	Page 2
	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
DAM REPAIR FUND BEGINNING BALANCE	\$1,105,937	\$1,245,061	\$1,040,267	\$996,860	\$733,860	
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
DAM REPAIR FUND Dam Repeir - Rock Botting Painting Dam Buttress Struts Pedestrian Bridge- Fencing at the Dam	\$0 \$0 \$8,200	\$0 \$75,000 \$0	\$0 \$0 \$0	\$65,000 \$175,000 \$0	\$0 \$0 \$0	
2008 Dam Crack - Monitoring/Reporting - MWH (SD-Rogers) Dam Engineering Services - MWH (San Diego-Rogers)	\$1,085 \$58,385	\$0 \$33,000	\$0 \$41,406	\$0 \$25,000	\$0 \$0	
EXPENSE TOTALS	\$85,670	\$108,000	\$41,406	\$265,000	\$0	
RÉVENUE	2011-2012 ENDING REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
DAM REPAIR FUND	- 119					
GENERAL FUND TRANSFER	\$0	\$51,080	\$0	\$0	\$0	
REVENUE TOTALS	\$1,105,937	\$51,080	\$0	\$0	\$0	
YEAR-END FUND BALANCE	2011-2012 ENDING BALANCE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED YEAR-END	2013-2014 PROPOSED BUDGET	2014-2015 FORECAST BUDGET	
DAM REPAIR FUND	\$1,040,267	\$1,188,141	\$999,860	\$733.860	\$733,860	E TIVE

RATHBUN CRI	EEK RE	STORAT	ΓΙΟΝ PR	OJECT	Page 27
REVENUE	2011-2012 ACTUAL REVENUE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED REVENUE	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
RDA PASS-THROUGH (CITY OF BBL) (Agreement ended 2011)	\$132,359	\$45,000	\$0	\$0	\$0
TOTAL	\$132,359	\$45,000	\$0	\$0	\$0
EXPENDITURES	2011-2012 ACTUAL EXPENSE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED EXPENSE	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
CATCHMENT BASINS CLEAN-OUT	\$0	\$0	\$0	\$0	\$0
RATHBUN CREEK FLOW MONITORING	\$0	\$1,000	\$1,000	\$0	\$0
TROUT POND	\$0	75,000	\$13,000	65,000	\$0
TROUT POND - Tractor work	\$0	0	\$7,080	0	\$0
TROUT POND - bridge TOTAL	\$0 \$0	0 \$76,000	\$6,452 \$27,532	0 \$65,000	\$0 \$0
YEAR-END FUND BALANCE	2011-2012 ENDING BALANCE	2012-2013 APPROVED BUDGET	2012-2013 PROJECTED YEAR-END	2013-2014 PROPOSED BUDGET	2013-2014 FORECAST BUDGET
TOTAL	\$639,590	\$521,231	\$612,058	\$547,058	\$547,058
Value of remaining restricted funds	\$250,000		\$222,488	\$157,468	\$157,468

	Monthly	Annual
2009	\$14,996	\$179,963
2010	\$15,778	\$189,347
2011	\$19,175	\$230,103
2012	\$19,758	\$237,099
2013	\$20,197	\$242,366
2014	\$21,812*	\$261,755*
2015	\$23,994*	\$287,931*
Health Ir Expenses	nsurance S	projected

YEAR	REGISTERED BOAT PERMIT	QUAGGA MUSSEL INSPECTION CHARGE
1988	\$55	\$0
1989	\$60	\$0
1995	\$65	\$0
2006	\$75	\$0
2009	\$85	\$5
2011	\$95	\$5
2013	\$110	\$10
Boat Perr	nit Price I	History

