

2009 BRPOA APPROVED BUDGET



OPERATING REVENUE

LATE FEES	3,000.00
DUES	338,990.00
DEVELOPED LOT FEE	143,520.00
UNDEVELOPED LOT FEE	82,600.00
RENTAL FEES	21,800.00
REGISTRATION FEES	2,500.00
COMM BLDG FEES	1,800.00
BLDG PERMITS FEES	13,000.00
BOAT SLPS/RKS FEES	7,050.00
DISCLOS PKTS FEES	3,000.00
ELEC GATE SYSTEM	1,260.00
ROAD FEES	8,000.00
PROPERTY TRANS FEES	500.00
RIDGE UTIL OFC RENT	4,800.00
DELINQUENT DUES	20,000.00
INTEREST INCOME OPR	2,000.00
INTEREST INCOME RES	-
MISC INCOME FAX ETC.	500.00
LAND TRUST SALES	-
MARINA INCOME	15,200.00
CONCESSION INCOME	1,000.00
DRY STORAGE FEE	100.00
TOTAL	670,620.00
TOTAL REVENUE	670,620.00

ASSET FUNDING

REPLACEMENT RESERVE	25,252.00
REPLACEMENT RESERVE-SEDIMENT CONTROL	
REPLACEMENT RESERVE-FISHERIES AND IMPROVEMENT RESERVE-WATERSHED	
IMPROVEMENT RESERVE	13,992.00
EMERGENCY RESERVE	80,254.00
DAM SELF INSURANCE RESERVE	
SUB TOTAL	119,498.00



EXPENSE

ADMIN

ADMIN BRPOA/RIDGE	76,450.00
EMPLOYEE OVERTIME	
TEMP. OFFICE STAFF/CONTRACT	2,500.00
PAYROLL TAXES	10,603.00
HEALTH INS.	10,000.00
DENTAL INS.	1,030.00
LIFE INS.	468.00
WORKERS COMP INS.	4,306.00
INSURANCE ALL OTHER	13,060.00
EMPLOYEE IRA	1,120.00
OFFICE EXPENSE	4,800.00
OFFICE EQUIPMENT RENTAL	1,773.00
OFFICE EQUIPMENT MAINTENANCE	1,300.00
ELECTION COSTS	2,000.00
GAS ADMIN.	500.00
PRINTING	5,600.00
POSTAGE	4,500.00
PUBLIC RELATIONS	250.00
WEBSITE MAINTENANCE	1,590.00
LEGAL	9,000.00
INFO MGT.	3,500.00
AUDIT	8,000.00
LATE FEES/FINANCE CHARGES	-
BANK ACCOUNT MAINT.	1,000.00
BAD DEBT EXPENSE	50,632.00
VLA/NALMS MBR/CONF	600.00
REAL ESTATE TAXES	1,000.00
STATE CORPORATION TAXES	1,075.00
OTHER TAXES (SALES)	100.00
VEHICLE TAGS/TAX/TITLE	120.00
ELECTRIC	15,000.00
GAS & OIL	
PROPANE	7,000.00
TELEPHONE	5,500.00
CABLE TV	
TRASH COLLECTION	72,000.00
SUB TOTAL	316,377.00



MAINTENANCE

SALARIES	55,390.00
EMPLOYEE OVERTIME	2,100.00
TEMPORARY MAINT (CONTRACT)	
UNIFORMS MAINT	2,000.00
ROADS & BRIDGE	50,000.00
BUILDING MAINT	1,500.00

OFFICE BLDG MAINT	1,500.00
COMM CENTER MAINT	3,000.00
SEPTIC SYS REPAIR	200.00
EQUIP MAINT	1,500.00
VEHICLE MAINT	2,000.00
MAINT FUEL	2,000.00
MAINT SHOP SUPPLIES	1,700.00
EQUIP PURCHASE	1,200.00
CONSTRUCTION COORDINATOR	
RECREATION AREAS	6,500.00
DIESEL FUEL	900.00
MAL DAMAGE	
BUILDING IMPROVEMENTS	
BETTY J QUEEN FUND-CSC	
DAM INSPECTION (DIVER)	3,500.00
DAM INSURANCE	
DAM INSPECTION (ENGR)	
SUB TOTAL	134,990.00

LAKE MANAGEMENT

DAM & LAKE MAINT	6,650.00
FISH STOCKING	
FISH SHELTERS	
LAKE EVALUATION TESTING	
SILT REMOVAL	
BASE MAPPING	
WATER QUALITY TESTING	8,000.00
VEGETATION AND GOOSE CONTROL	3,000.00
DAM EVALUATION STUDY (WEG)	4,000.00
SUB TOTAL	21,650.00



	SECURITY & SAFETY	
SECURITY SERVICES		9,000.00
POLICE BOAT EXPENSE		200.00
SAFETY SIGNS		2,000.00
ELECTRONIC GATES		6,475.00
ALARM SYSTEM		300.00
GATE SYSTEM-MARINA		2,000.00
SPEED ABATEMENT		600.00
SECURITY SYSTEM		
 SUB TOTAL		 20,575.00
	RECREATION	
TENNIS COURTS		
PLAYGROUND EQUIP		
CSC		4,875.00
FIREWORKS		4,000.00
LANDSCAPING		2,500.00
LAND TRUST LEGAL FEES		
 SUB TOTAL		 11,375.00
	MARINA/CONCESSION	
SALARIES		2,000.00
COST OF GAS SOLD		13,000.00
MARINA SUPPLIES		200.00
CONCESSION SUPPLIES		1,000.00
 SUB TOTAL		 16,200.00
 TOTAL OPERATING		 521,167.00
 TOTAL APPROPRIATED		 640,665.00
 CONTINGENCY FUND		 29,502.00
 TOTAL		 670,167.00