

Austin Lake 5 year **preliminary** budget to continue Aeration project 4/10/2017

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>TOTAL</u>	
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>		
Aeration System	38,350	38,350	38,350	38,350	38,350	191,750.00	
Bacteria Treatments	13,500	13,500	13,500	13,500	13,500	67,500.00	
Insurance	2,500	2,500	2,500	2,500	2,500	12,500.00	
Credit from bank Balance	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(85,000.00)	
Legal Fees	8,000	-	-	-	-	8,000.00	
Publications	700	-		-	700	1,400.00	
Utilities	8,500	8,500	8,500	8,500	8,500	42,500.00	
Engineering Fees	5,000	5,000	5,000	5,000	5,000	25,000.00	
Dues & Subscriptions	300	300	300	300	300	1,500.00	
	59,850	51,150	51,150	51,150	51,850	265,150	265,150
Contingencies 5%	3,917.50	3,482.50	3,517.50	3,482.50	3,482.50	17,882.50	
Total	<u>63,767.50</u>	<u>54,632.50</u>	<u>54,667.50</u>	<u>54,632.50</u>	<u>55,332.50</u>	<u>283,032.50</u>	
Total w/o legal	55,767.50						