

Camp Lake-Center Lake Rehabilitation District 2008 Budget Summary Document

Prepared By: Charles Walker
Date: 7/24/2007

	2006 Budget	2007 Budget	Proposed 2008 Budget	Percent Change per Item
REVENUES				
	(TAX DECREASE FROM 2005)	(TAX INCREASE FROM 2006)	(TAX INCREASE FROM 2007)	
	-20.91%	35.55%	-0.022%	
PERCENTAGE CHANGE FROM PREVIOUS YEAR				
<u>TAXES</u>				
General Property Tax	\$ 170,820.00	\$ 231,550.00	\$ 231,500.00	-0.022%
<u>INTERGOVERNMENTAL</u>	\$ 60,300.00	\$ -	\$ -	
<u>MISCELLANEOUS REVENUES</u>	\$ 1,000.00	\$ 1,200.00	\$ 17,200.00	1333.33%
TOTAL REVENUES	\$ 232,120.00	\$ 232,750.00	\$ 248,700.00	6.85%
EXPENDITURES				
<u>GENERAL GOVERNMENT</u>	\$ 37,075.00	\$ 45,650.00	\$ 45,155.00	-1.08%
<u>CONSERVATION AND DEVELOPMENT</u>	\$ 188,045.00	\$ 162,100.00	\$ 147,200.00	-9.19%
<u>CAPITAL OUTLAY</u>	\$ -	\$ 25,000.00	\$ 62,820.00	151.28%
<u>DEBT SERVICE</u>	\$ -	\$ -	\$ -	
TOTAL BUDGETED EXPENDITURES	\$ 225,120.00	\$ 232,750.00	\$ 255,175.00	9.63%
ACCOUNT BALANCES - JANUARY 1	\$ 162,629.78	\$ 162,099.96	\$ -	
ACCOUNT BALANCES - DECEMBER 31	\$ 162,099.96			

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REVENUES

TAXES

41110 General Property Tax Revenue

TOTAL TAXES

INTERGOVERNMENTAL

43580 State Planning Grants
 43581 State Non-Point Source Pollution Grants
 43582 Wisconsin Waterways Commission Grants
 43583 State LAG Grant
 53584 State Exempt Computer Aids

TOTAL INTERGOVERNMENTAL

MISCELLANEOUS REVENUES

48050 Other
 48100 Interest Income
 48200 Chemical Application Fees
 48500 Donations
 48600 Use Value Penalties
 49000 Proceeds from Long-Term Debt

TOTAL MISCELLANEOUS

TOTAL REVENUES

	<u>2007 Budget</u>	<u>2007 Actual YTD</u>	<u>2008 Budget</u>
	36% Increase over 2006 Budget		0.022% Decrease over 2007 Budget
	\$ 231,550.00	\$ 158,121.17	\$ 231,500.00
TOTAL TAXES	\$ 231,550.00	\$ 158,121.17	\$ 231,500.00
INTERGOVERNMENTAL			
43580 State Planning Grants	\$ -	\$ -	\$ -
43581 State Non-Point Source Pollution Grants	\$ -	\$ 4,742.51	\$ -
43582 Wisconsin Waterways Commission Grants	\$ -	\$ -	\$ -
43583 State LAG Grant	\$ -	\$ -	\$ -
53584 State Exempt Computer Aids	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL	\$ -	\$ 4,742.51	\$ -
MISCELLANEOUS REVENUES			
48050 Other	\$ -	\$ 217.00	\$ -
48100 Interest Income	\$ 1,200.00	\$ 918.65	\$ 1,200.00
48200 Chemical Application Fees	\$ -	\$ 12,998.83	\$ 16,000.00
48500 Donations	\$ -	\$ -	\$ -
48600 Use Value Penalties	\$ -	\$ -	\$ -
49000 Proceeds from Long-Term Debt	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 1,200.00	\$ 14,134.48	\$ 17,200.00
TOTAL REVENUES	\$ 232,750.00	\$ 176,998.16	\$ 248,700.00

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EXPENDITURES

GENERAL GOVERNMENT

	<u>2007 Budget</u>	<u>2007 Actual YTD</u>		<u>2008 Budget</u>
51300 Legal Expenses	\$ -	\$ 1,499.00		\$ 2,000.00
51330 Notices (Newspaper Ads)	\$ 300.00			\$ 300.00
51400 Board Salaries	\$ 7,000.00			\$ 7,000.00
51405 Postage	\$ 250.00			\$ 250.00
51410 Telephone	\$ 150.00			\$ 150.00
51415 Dues and Subscriptions (Wisconsin Area Of Lakes)	\$ 1,000.00	\$ 50.00		\$ 1,200.00
51420 Printing/Copying Costs (Quarterly meetings & general)	\$ 1,200.00			\$ 1,500.00
51430 Newsletter	\$ -			\$ -
51435 P.O. Box Rental	\$ 25.00			\$ 30.00
51440 Annual Meeting Expenditures	\$ 2,500.00			\$ 2,500.00
51445 Conventions	\$ 2,000.00	\$ 799.08		\$ 2,000.00
51450 Mileage (Overall travel including hotels)	\$ 500.00	\$ 140.62		\$ 500.00
51455 Office Supplies	\$ 200.00	\$ 117.95		\$ 200.00
51460 Charitable Contributions	\$ -			\$ 1,000.00
51465 Petty Cash	\$ 1,000.00			\$ 500.00
51500 Accounting	\$ 700.00			\$ 700.00
51600 Street Lighting	\$ -			\$ -
51700 Web Site	\$ 1,000.00	\$ 295.00		\$ 1,000.00
51800 Property & Liability Insurance	\$ 15,000.00	\$ 9,630.00	Need Separate Vote	\$ 15,000.00
51900 Contingency	\$ 5,000.00	\$ 570.25		\$ 5,000.00
51910 Dredging Study	\$ 5,000.00			\$ 2,500.00
51920 Meeting minutes transcribing	\$ 750.00	\$ 250.00		\$ 750.00
51930 General Office Equipment	\$ 2,000.00			\$ 1,000.00
51940 Bank Fees	\$ 75.00	\$ 4.00		\$ 75.00
TOTAL GENERAL GOVERNMENT	\$ 45,650.00	\$ 13,355.90		\$ 45,155.00

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CONSERVATION AND DEVELOPMENT

56800-LAKE MANAGEMENT AND DEVELOPMENT

	2007 <u>Budget</u>	2007 <u>Actual</u> YTD		2008 <u>Budget</u>
56805 Lake Management Plan	\$ -	\$ -		\$ -
56808 Weed Harvesting-Wages	\$ 50,000.00	\$ 5,304.49	Need Separate Vote	\$ 45,000.00
56809 Weed Harvesting-Expenses	\$ 34,550.00	\$ 6,274.87		\$ 38,500.00
56809a Weed Harvesting - Fuel	\$ 5,500.00			\$ 6,500.00
56809b Weed Harvesting - Hydraulic Oil	\$ 2,500.00	\$ 371.25		\$ 3,500.00
56809c Weed Harvesting - License Fees	\$ 300.00	\$ 526.50		\$ 750.00
56809d Weed Harvesting - Parts & Supplies	\$ 7,500.00	\$ 1,682.20		\$ 8,000.00
56809e Weed Harvesting - Equipment Repair	\$ 1,000.00			\$ 1,000.00
56809f Weed Harvesting - Outside Contractor Services	\$ 750.00	\$ 760.00		\$ 2,000.00
56809g Weed Harvesting - Equipment Storage	\$ 750.00			\$ 1,000.00
56809h Weed Harvesting - Weed Disposal	\$ 12,000.00		Need Separate Vote	\$ 10,000.00
56809j Weed Harvesting - Property Rental	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
56809k Weed Harvesting - Payroll Account Service	\$ 1,000.00	\$ 106.00		\$ 1,000.00
56809m Weed Harvesting - Permit Fees	\$ -			\$ 750.00
56809n Weed Harvesting - Misc	\$ 1,000.00	\$ 722.00		\$ 1,000.00
56809o Non capital harvesting equipment	\$ 250.00	\$ 106.92		\$ 1,000.00
56810 Chemical Application - Expenses	\$ 10,000.00	\$ 24,116.65		\$ 32,000.00
56810a Chemical Application - Labor Service		\$ 22,914.97	Need Separate Vote	\$ 30,000.00
56810b Chemical Application - Permit Fees		\$ 955.00		\$ 1,500.00
56810c Chemical Application - Material				
56810d Chemical Application - Mailing & Notification		\$ 246.68		\$ 500.00
56812 General Lake Contract Service	\$ 10,000.00	\$ 7,080.00	Need Separate Vote	\$ 13,500.00
56815 Non capital equipment purchase		\$ 1,500.00		\$ 2,000.00
56820 Water Quality Monitoring Project	\$ 500.00			\$ 500.00
56855 Fish Stocking Project	\$ -			\$ -
56895 Miscellaneous Maintenance, Development, Awards & Books	\$ 5,000.00			\$ 2,500.00

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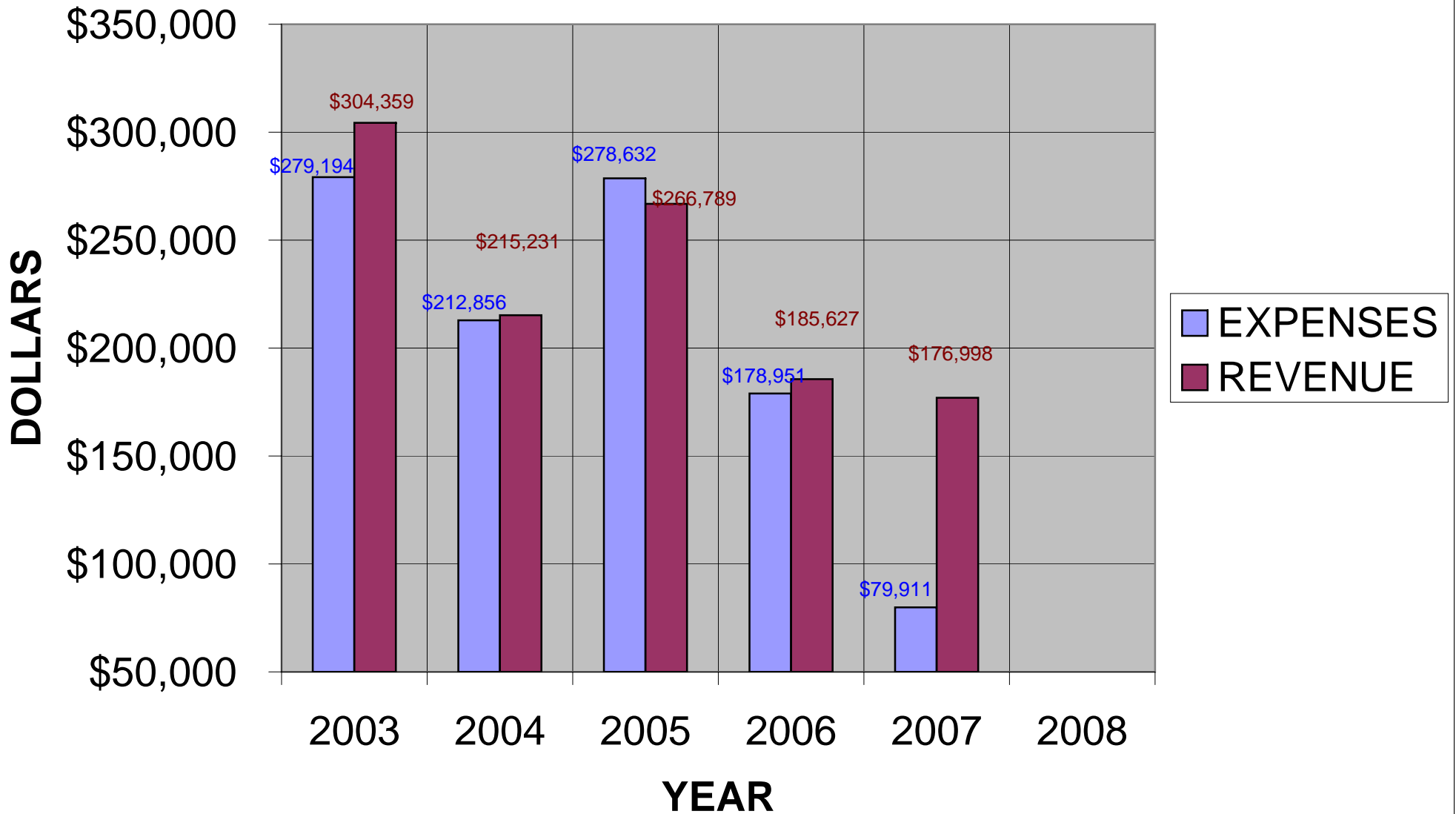
		2007 <u>Budget</u>	2007 <u>Actual</u> YTD	2008 <u>Budget</u>
<u>56900-WATERSHED MAINTENANCE AND RESTORATION</u>				
56905	Watershed Management Services/ S.W. Badger RC&D	\$ -	\$ -	\$ -
56915	Watershed Restoration Projects/ 50% Cost Share Program	\$ 10,000.00	\$ 5,117.42	\$ 9,700.00
56925	Priority Watershed Consulting Fees	\$ 2,000.00		\$ 1,000.00
56930	Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -		\$ -
56935	Land Acquisition	\$ 2,000.00	\$ 600.00	\$ -
56995	Miscellaneous Maintenance and Restoration	\$ 1,500.00		\$ 1,500.00
56999	TRM Grant/ 5% Cost Share Program	\$ -		\$ -
	Educational Signs (Located & Boat Ramps)	\$ 2,000.00	\$ 190.00	\$ 1,000.00
TOTAL CONSERVATION AND DEVELOPMENT		\$ 162,100.00	\$ 50,183.43	\$ 147,200.00
<u>CAPITAL OUTLAY</u>				
57900	Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ 25,000.00		\$ 62,820.00
57910	Dredging Program	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 25,000.00	\$ -	\$ 62,820.00
<u>DEBT SERVICE</u>				
58100	Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -
58200	Interest on Long-Term Debt	\$ -	\$ -	\$ -
58300	Loan Payoff on Long Term Debt			
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 232,750.00	\$ 63,539.33	\$ 255,175.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ 113,458.83	\$ (6,475.00)
ACTUALS VERSUS BUDGET (OVER) UNDER			\$ 169,210.67	

Do not add into totals. These figures are subgroup totals for FYI only

Designates new row added

CCLRD ANNUAL FINANCIALS

ACTUAL Revenue versus Expenses



CCLRD ANNUAL EXPENSES

Budget versus Actual



CCLRD ANNUAL FINANCIALS

Bank Balances - Jan 1 to Dec 31

