

# Camp Lake-Center Lake Rehabilitation District 2010 Budget Summary Document

Prepared By: Charles Walker  
Date: 7/22/2009

	2008 Budget	2009 Budget	Proposed 2010 Budget	Percent Change per Item
<b>REVENUES</b>				
	(TAX INCREASE FROM 2007)	(TAX INCREASE FROM 2008)	(TAX DECREASE FROM 2009)	
PERCENTAGE CHANGE FROM PREVIOUS YEAR	-0.02%	0.000%	-2.38%	
<b>TAXES</b>				
General Property Tax	\$ 231,500.00	\$ 231,500.00	\$ 226,000.00	-2.38%
<b>INTERGOVERNMENTAL</b>	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUES</b>	\$ 17,200.00	\$ 20,500.00	\$ 25,500.00	24.39%
<b>TOTAL REVENUES</b>	<b>\$ 248,700.00</b>	<b>\$ 252,000.00</b>	<b>\$ 251,500.00</b>	-0.20%
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>	\$ 45,155.00	\$ 52,490.00	\$ 47,340.00	-9.81%
<b>CONSERVATION AND DEVELOPMENT</b>	\$ 147,200.00	\$ 169,480.00	\$ 182,465.00	7.66%
<b>CAPITAL OUTLAY</b>	\$ 62,820.00	\$ 43,000.00	\$ 22,000.00	-48.84%
<b>DEBT SERVICE</b>	\$ -	\$ -	\$ -	
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 255,175.00</b>	<b>\$ 264,970.00</b>	<b>\$ 251,805.00</b>	-4.97%
ACCOUNT BALANCES - JANUARY 1	\$ 263,980.45	\$ -	\$ -	
ACCOUNT BALANCES - DECEMBER 31				

# Camp Lake-Center Lake Rehabilitation District 2010 Budget Detail

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	2009 <u>Budget</u>	2009 <u>Actual</u> <small>YTD as of 7/5/09</small>	2010 <u>Budget</u>	
<b>REVENUES</b>				
<b>TAXES</b>				
41110 General Property Tax Revenue	\$ 231,500.00	\$ 153,633.55	\$ 226,000.00	
<b>TOTAL TAXES</b>	<b>\$ 231,500.00</b>	<b>\$ 153,633.55</b>	<b>\$ 226,000.00</b>	
<b>INTERGOVERNMENTAL</b>				
43580 State Planning Grants	\$ -	\$ 22,500.00	\$ -	
43581 State Non-Point Source Pollution Grants	\$ -	-	\$ -	
43582 Wisconsin Waterways Commission Grants	\$ -	-	\$ -	
43583 State LAG Grant	\$ -	-	\$ -	
53584 State Exempt Computer Aids	\$ -	-	\$ -	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ 22,500.00</b>	<b>\$ -</b>	
<b>MISCELLANEOUS REVENUES</b>				
48050 Other	\$ -	\$ 613.42	\$ -	
48100 Interest Income	\$ 6,000.00	\$ 1,578.52	\$ 6,000.00	
48200 Chemical Application Fees	\$ 14,500.00	\$ 12,016.72	\$ 19,500.00	
48500 Donations	\$ -	-	\$ -	
48600 Use Value Penalties	\$ -	-	\$ -	
49000 Proceeds from Long-Term Debt	\$ -	-	\$ -	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 20,500.00</b>	<b>\$ 14,208.66</b>	<b>\$ 25,500.00</b>	
<b>TOTAL REVENUES</b>	<b>\$ 252,000.00</b>	<b>\$ 190,342.21</b>	<b>\$ 251,500.00</b>	
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
51300 Legal Expenses	\$ 7,200.00		\$ 5,000.00	Dropped to \$5K
51330 Notices (Newspaper Ads)	\$ 750.00		\$ 750.00	
51400 Board Salaries	\$ 7,000.00		\$ 7,000.00	
51405 Postage	\$ 250.00		\$ 250.00	
51410 Telephone	\$ 100.00		\$ -	Dropped. Nothing charged to it in the past several years
51415 Dues and Subscriptions	\$ 1,200.00		\$ 1,200.00	
51420 Printing/Copying Costs (Quarterly meetings & general)	\$ 1,500.00		\$ 1,000.00	Dropped \$500, annual meeting expenses included in other category
51430 Newsletter	\$ -		\$ -	
51435 P.O. Box Rental	\$ 40.00		\$ 40.00	
51440 Annual Meeting Expenditures	\$ 5,500.00		\$ 5,500.00	
51445 Conventions	\$ 2,000.00	\$ 1,326.10	\$ 2,000.00	
51450 Mileage (Overall travel including hotels)	\$ 1,000.00	\$ 333.85	\$ 1,000.00	
51455 Office Supplies	\$ 850.00	\$ 466.82	\$ 850.00	
51460 Charitable Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
51465 Petty Cash	\$ 500.00	\$ 250.00	\$ 500.00	

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	2009	2009		2010	
51500 Accounting	\$ 700.00	\$ -		\$ 700.00	
51600 Street Lighting	\$ -			\$ -	
51700 Web Site	\$ 1,000.00	\$ 120.00		\$ 1,500.00	Increased due to local control of web site minor edits.
51800 Property & Liability Insurance	\$ 15,000.00	\$ 9,783.00	Need Separate Vote	\$ 12,000.00	Dropped due to lower annual costs, but monitoring for new equipment additions
51900 Contingency	\$ 5,000.00	\$ 443.00		\$ 5,000.00	
51910 Dredging Study	\$ -			\$ -	
51920 Meeting minutes transcribing	\$ 750.00			\$ 750.00	
51930 General Office Equipment	\$ 1,000.00	\$ 973.10		\$ 1,000.00	
51940 Bank Fees	\$ 150.00			\$ 150.00	Expect annual increase due to separated savings accounts
51950 Taxes - property				\$ 150.00	Added due to Salem storm sewer bill & property taxes
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 52,490.00</b>	<b>\$ 14,695.87</b>		<b>\$ 47,340.00</b>	

## CONSERVATION AND DEVELOPMENT

### 56800-LAKE MANAGEMENT AND DEVELOPMENT

56805 Lake Management Plan	\$ -	\$ -		\$ -	
56808 Weed Harvesting-Wages	\$ 45,000.00	\$ 13,498.73	Need Separate Vote	\$ 41,250.00	
56809 Weed Harvesting-Expenses	\$ 44,780.00	\$ 6,751.90		\$ 43,715.00	
56809a Weed Harvesting - Fuel	\$ 8,500.00	\$ 441.65		\$ 8,500.00	
56809b Weed Harvesting - Hydraulic Oil	\$ 4,000.00	\$ 907.50		\$ 4,000.00	
56809c Weed Harvesting - License Fees	\$ 1,100.00	\$ 504.88		\$ 1,100.00	
56809d Weed Harvesting - Parts & Supplies	\$ 9,500.00	\$ 1,123.62		\$ 9,500.00	
56809e Weed Harvesting - Equipment Repair	\$ 1,000.00			\$ 1,000.00	
56809f Weed Harvesting - Outside Contractor Services	\$ 2,000.00			\$ 2,000.00	
56809g Weed Harvesting - Equipment Storage	\$ 1,000.00			\$ 1,000.00	
56809h Weed Harvesting - Weed Disposal	\$ 10,000.00			\$ 9,000.00	Lowered due to actual previous annual amounts
56809j Weed Harvesting - Property Rental	\$ 2,730.00	\$ 2,600.00		\$ 2,665.00	Increase to keep up with inflation for 2010 - held 0% inflation for 2009
56809k Weed Harvesting - Payroll Account Service	\$ 1,200.00			\$ 1,200.00	
56809m Weed Harvesting - Permit Fees	\$ 750.00			\$ 750.00	
56809n Weed Harvesting - Misc	\$ 1,500.00	\$ 1,174.25		\$ 1,500.00	
56809o Non capital harvesting equipment	\$ 1,500.00			\$ 1,500.00	
56810 Chemical Application - Expenses	\$ 47,000.00	\$ 46,906.01		\$ 52,500.00	
56810a Chemical Application - Labor Service	\$ 45,000.00		Need Separate Vote	\$ 50,000.00	Increased due to population usage
56810b Chemical Application - Permit Fees	\$ 1,500.00			\$ 2,000.00	Increased due to population usage
56810c Chemical Application - Material	\$ -			\$ -	
56810d Chemical Application - Mailing & Notification	\$ 500.00			\$ 500.00	
56812 General Lake Contract Service	\$ 17,500.00	\$ 13,285.67	Need Separate Vote	\$ 20,000.00	Expect increase due to increase level of lake service demand
56815 Non capital equipment purchase	\$ 1,000.00			\$ 1,000.00	
56820 Water Quality Monitoring Project	\$ 500.00			\$ 500.00	
56825 Camp Lake Spillway Project	\$ -			\$ -	
56835 Center Lake Boat Ramp Project					
56840 Beach Restoration Projects					
56845 Center Lake Spillway Project					
56850 Weevil Project					
56855 Fish Stocking Project					
56895 Miscellaneous Maintenance, Development, Awards & Books	\$ 1,500.00	\$ 150.00		\$ 1,500.00	
<b>56897 Lake Water Patrol - additional patrol above current amount</b>				\$ 9,500.00	Added to budget to increase water safety patrol manhours above current township support
<b>56900-WATERSHED MAINTENANCE AND RESTORATION</b>					
56905 Watershed Management Services/ S.W. Badger RC&D	\$ -			\$ -	

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	2009	2009		2010	
56915	Watershed Restoration Projects/ 50% Cost Share Program	\$ 9,500.00		\$ 9,500.00	
56925	Priority Watershed Consulting Fees	\$ -		\$ -	
56930	Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -		\$ -	
56935	Land Acquisition	\$ -		\$ -	
56940	Miscellaneous Maintenance and Restoration	\$ 1,500.00		\$ 1,500.00	
56950	TRM Grant/ 5% Cost Share Program	\$ -		\$ -	
56960	Educational Signs (Located & Boat Ramps)	\$ 1,200.00		\$ 1,500.00	Expect annual maintenance costs
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>		\$ 169,480.00	\$ 80,592.31	\$ 182,465.00	
<b>CAPITAL OUTLAY</b>					
57900	Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ 43,000.00	\$ 78,720.50	\$ 22,000.00	Need Separate Vote \$22K for new equipment
57910	Dredging Program	\$ -			
57920	Capital Savings - Future Equipment Purchase		\$ -		
<b>TOTAL CAPITAL OUTLAY</b>		\$ 43,000.00	\$ 78,720.50	\$ 22,000.00	
<b>DEBT SERVICE</b>					
58100	Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -	
58200	Interest on Long-Term Debt	\$ -	\$ -	\$ -	
58300	Loan Payoff on Long Term Debt		\$ -	\$ -	
<b>TOTAL DEBT SERVICE</b>		\$ -			
<b>TOTAL EXPENDITURES</b>		<b>\$ 264,970.00</b>	<b>\$ 174,008.68</b>	<b>\$ 251,805.00</b>	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		\$ (12,970.00)	\$ 16,333.53	\$ (305.00)	
ACTUALS VERSUS BUDGET (OVER) UNDER			\$ 90,961.32		

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

Designates new row added

Designates amount put into savings for future capital outlay