

Camp Lake-Center Lake Rehabilitation District 2011 Budget Summary

Prepared By: Charles Walker
Date: 7/25/2010

	2008 Budget	2009 Budget	2010 Budget	Proposed 2011 Budget	Percent Change per Item
REVENUES					
PERCENTAGE CHANGE FROM PREVIOUS YEAR	(TAX INCREASE FROM 2007)	(TAX INCREASE FROM 2008)	(TAX DECREASE FROM 2009)	(TAX DECREASE FROM 2010)	
	-0.02%	0.000%	-2.38%	-7.08%	
TAXES					
General Property Tax	\$ 231,500.00	\$ 231,500.00	\$ 226,000.00	\$ 210,000.00	-7.08%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUES	\$ 17,200.00	\$ 20,500.00	\$ 25,500.00	\$ 10,000.00	-60.78%
TOTAL REVENUES	\$ 248,700.00	\$ 252,000.00	\$ 251,500.00	\$ 220,000.00	-12.52%
EXPENDITURES					
GENERAL GOVERNMENT	\$ 45,155.00	\$ 52,490.00	\$ 47,340.00	\$ 49,495.00	4.55%
CONSERVATION AND DEVELOPMENT	\$ 147,200.00	\$ 169,480.00	\$ 182,465.00	\$ 189,215.00	3.70%
CAPITAL OUTLAY	\$ 62,820.00	\$ 43,000.00	\$ 22,000.00	\$ -	-100.00%
DEBT SERVICE	\$ -	\$ -		\$ -	
TOTAL BUDGETED EXPENDITURES	\$ 255,175.00	\$ 264,970.00	\$ 251,805.00	\$ 238,710.00	-5.20%
TOTAL ACCOUNT BALANCES - JANUARY 1	\$ 263,980.45	\$ 336,751.50	\$ 273,540.49		
TOTAL ACCOUNT BALANCES - DECEMBER 31	\$ 336,751.50	\$ 273,540.49			

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		2009 Budget	2009 Actual	2010 Budget	2010 Actual YTD as of 7/12/2010	2011 Budget
REVENUES		0.0% Difference over 2008 Budget		-2.38% Decrease from 2009 Budget		-7.08% Decrease from 2010 Budget
TAXES						
41110	General Property Tax Revenue	\$ 231,500.00	\$ 231,500.00	\$ 226,000.00	\$ 151,569.83	\$ 210,000.00
TOTAL TAXES		\$ 231,500.00	\$ 231,500.00	\$ 226,000.00	\$ 151,569.83	\$ 210,000.00
INTERGOVERNMENTAL						
43580	State Planning Grants	\$ -		\$ -	\$ -	\$ -
43581	State Non-Point Source Pollution Grants	\$ -		\$ -	\$ -	\$ -
43582	Wisconsin Waterways Commission Grants	\$ -		\$ -	\$ -	\$ -
43583	State LAG Grant	\$ -		\$ -	\$ -	\$ -
43584	State Exempt Computer Aids	\$ -		\$ -	\$ -	\$ -
43585	DNR Reimbursement Grants		\$ 22,500.00			\$ -
TOTAL INTERGOVERNMENTAL		\$ -	\$ 22,500.00	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
48050	Other	\$ -	\$ 963.90	\$ -	\$ -	\$ 500.00
48100	Interest Income	\$ 6,000.00	\$ 2,543.27	\$ 6,000.00	\$ 630.50	\$ 1,500.00
48200	Chemical Application Fees	\$ 14,500.00	\$ 12,266.72	\$ 19,500.00	\$ 6,447.00	\$ 8,000.00
48500	Donations	\$ -		\$ -	\$ -	\$ -
48600	Use Value Penalties	\$ -		\$ -	\$ -	\$ -
49000	Proceeds from Long-Term Debt	\$ -		\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 20,500.00	\$ 15,773.89	\$ 25,500.00	\$ 7,077.50	\$ 10,000.00
TOTAL REVENUES		\$ 252,000.00	\$ 269,773.89	\$ 251,500.00	\$ 158,647.33	\$ 220,000.00

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EXPENDITURES

GENERAL GOVERNMENT

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>
51300 Legal Expenses	\$ 7,200.00	\$ 598.26	\$ 5,000.00	\$ 1,770.02	\$ 5,000.00
51330 Notices (Newspaper Ads)	\$ 750.00		\$ 750.00		\$ 750.00
51400 Board Salaries	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 500.00	\$ 7,000.00
51405 Postage	\$ 250.00		\$ 250.00		\$ 250.00
51410 Telephone	\$ 100.00		\$ -		\$ -
51415 Dues and Subscriptions	\$ 1,200.00	\$ 580.00	\$ 1,200.00		\$ 1,200.00
51420 Printing/Copying Costs (Quarterly meetings & general)	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 251.82	\$ 1,000.00
51430 Newsletter	\$ -		\$ -		\$ -
51435 P.O. Box Rental	\$ 40.00	\$ 40.00	\$ 40.00		\$ 45.00
51440 Annual Meeting Expenditures	\$ 5,500.00	\$ 3,725.71	\$ 5,500.00		\$ 4,500.00
51445 Conventions	\$ 2,000.00	\$ 2,164.48	\$ 2,000.00	\$ 2,334.03	\$ 3,000.00
51450 Mileage (Overall travel including hotels)	\$ 1,000.00	\$ 872.69	\$ 1,000.00	\$ 398.74	\$ 1,000.00
51455 Office and Computer Supplies	\$ 850.00	\$ 247.17	\$ 850.00	\$ 1,513.30	\$ 1,200.00
51460 Charitable Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
51465 Petty Cash	\$ 500.00		\$ 500.00		\$ 500.00
51500 Accounting	\$ 700.00		\$ 700.00	\$ 2,500.00	\$ 1,500.00
51600 Street Lighting	\$ -		\$ -		\$ -
51700 Web Site	\$ 1,000.00	\$ 470.00	\$ 1,500.00		\$ 1,500.00
51800 Property & Liability Insurance	\$ 15,000.00	\$ 11,768.00	\$ 12,000.00	\$ 13,769.00	\$ 15,000.00
51900 Contingency	\$ 5,000.00		\$ 5,000.00	\$ 708.00	\$ 3,000.00
51910 Dredging Study	\$ -		\$ -		\$ -
51920 Meeting minutes transcribing	\$ 750.00	\$ 188.85	\$ 750.00		\$ 750.00
51930 General Office Equipment	\$ 1,000.00	\$ 1,280.09	\$ 1,000.00		\$ 1,000.00
51940 Bank Fees	\$ 150.00	\$ 10.00	\$ 150.00		\$ 150.00
51950 Taxes - property		\$ 60.00	\$ 150.00	\$ 61.80	\$ 150.00
TOTAL GENERAL GOVERNMENT	\$ 52,490.00	\$ 30,005.25	\$ 47,340.00	\$ 23,806.71	\$ 49,495.00

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CONSERVATION AND DEVELOPMENT

56800-LAKE MANAGEMENT AND DEVELOPMENT

	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>
56805 Lake Management Plan	\$ -	\$ -	\$ -		\$ 8,000.00
56808 Weed Harvesting-Wages	\$ 45,000.00	\$ 48,311.89	\$ 41,250.00	\$ 11,723.10	\$ 41,250.00
56809 Weed Harvesting-Expenses	\$ 44,780.00	\$ 38,864.92	\$ 43,715.00	\$ 11,972.90	\$ 41,965.00
56809a Weed Harvesting - Fuel	\$ 8,500.00	\$ 3,406.82	\$ 8,500.00	\$ 754.78	\$ 8,500.00
56809b Weed Harvesting - Hydraulic Oil	\$ 4,000.00	\$ 1,815.00	\$ 4,000.00	\$ 1,063.70	\$ 4,000.00
56809c Weed Harvesting - License Fees	\$ 1,100.00	\$ 504.88	\$ 1,100.00	\$ 1,025.00	\$ 1,100.00
56809d Weed Harvesting - Parts & Supplies	\$ 9,500.00	\$ 9,570.34	\$ 9,500.00	\$ 3,270.79	\$ 9,500.00
56809e Weed Harvesting - Equipment Repair	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
56809f Weed Harvesting - Outside Contractor Services	\$ 2,000.00	\$ 10,387.26	\$ 2,000.00	\$ 1,780.00	\$ 2,000.00
56809g Weed Harvesting - Equipment Storage	\$ 1,000.00	\$ 150.00	\$ 1,000.00		\$ 1,000.00
56809h Weed Harvesting - Weed Disposal	\$ 10,000.00	\$ 6,435.00	\$ 9,000.00		\$ 8,000.00
56809j Weed Harvesting - Property Rental	\$ 2,730.00	\$ 2,600.00	\$ 2,665.00	\$ 2,600.00	\$ 2,665.00
56809k Weed Harvesting - Payroll Account Service	\$ 1,200.00	\$ 1,689.38	\$ 1,200.00	\$ 628.33	\$ 1,200.00
56809m Weed Harvesting - Permit Fees	\$ 750.00		\$ 750.00		
56809n Weed Harvesting - Misc	\$ 1,500.00	\$ 2,306.24	\$ 1,500.00	\$ 850.30	\$ 1,500.00
56809o Non capital harvesting equipment	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
56810 Chemical Application - Expenses	\$ 47,000.00	\$ 48,518.02	\$ 52,500.00	\$ 44,694.49	\$ 52,500.00
56810a Chemical Application - Material & Labor Service	\$ 45,000.00	\$ 46,705.21	\$ 50,000.00	\$ 41,122.36	\$ 50,000.00
56810b Chemical Application - Permit Fees	\$ 1,500.00	\$ 1,665.00	\$ 2,000.00	\$ 2,600.00	\$ 2,000.00
56810d Chemical Application - Mailing & Notification	\$ 500.00	\$ 147.81	\$ 500.00	\$ 972.13	\$ 500.00
56812 General Lake Contract, Maintenance & Safety - labor only	\$ 17,500.00	\$ 17,880.90	\$ 20,000.00	\$ 6,210.00	\$ 20,000.00
56815 Non capital equipment purchase	\$ 1,000.00	\$ 4,323.92	\$ 1,000.00	\$ 3,450.00	\$ 1,000.00
56820 Water Quality Monitoring Project	\$ 500.00		\$ 500.00		\$ -
56825 Camp Lake Spillway Project	\$ -		\$ -		\$ -
56835 Center Lake Boat Ramp Project		\$ 299.05			
56840 Beach Restoration Projects					
56845 Center Lake Spillway Project					\$ 5,000.00
56850 Weevil Project					
56855 Fish Stocking Project					
56895 Miscellaneous Maintenance, Development, Awards & Books	\$ 1,500.00		\$ 1,500.00	\$ 96.20	\$ 500.00
56897 Lake Water Patrol - additional patrol above current amount			\$ 9,500.00		\$ 9,500.00

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	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 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	\$ 9,500.00	\$ 5,000.00	\$ 9,500.00	\$ 3,500.00	\$ 4,500.00
56925 Priority Watershed Consulting Fees	\$ -		\$ -		\$ -
56930 Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -		\$ -		\$ -
56935 Land Acquisition	\$ -		\$ -		\$ 1,000.00
56940 Miscellaneous Maintenance and Restoration	\$ 1,500.00		\$ 1,500.00		\$ 2,500.00
56950 TRM Grant/ 5% Cost Share Program	\$ -		\$ -		\$ -
56960 Educational Signs (Located & Boat Ramps)	\$ 1,200.00		\$ 1,500.00		\$ 1,500.00
TOTAL CONSERVATION AND DEVELOPMENT	\$ 169,480.00	\$ 163,198.70	\$ 182,465.00	\$ 81,646.69	\$ 189,215.00
<u>CAPITAL OUTLAY</u>					
57900 Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ 43,000.00	\$ 139,530.95	\$ 22,000.00		
57910 Dredging Program	\$ -				
57920 Capital Savings - Future Equipment Purchase		\$ -			
TOTAL CAPITAL OUTLAY	\$ 43,000.00	\$ 139,530.95	\$ 22,000.00	\$ -	\$ -
<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	\$ 264,970.00	\$ 332,734.90	\$ 251,805.00	\$ 105,453.40	\$ 238,710.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (12,970.00)	\$ (62,961.01)	\$ (305.00)	\$ 53,193.93	\$ (18,710.00)
ACTUALS VERSUS BUDGET (OVER) UNDER					