

Camp Lake-Center Lake Rehabilitation District 2013 Budget Summary

Prepared By: Charles Walker
7/18/2012

	2010 Budget	2011 Budget	2012 Budget	Proposed 2013 Budget	Percent Change per Item
REVENUES					
	(TAX DECREASE FROM 2009)	(TAX DECREASE FROM 2010)	(TAX DECREASE FROM 2011)	(TAX INCREASE FROM 2012)	
	-2.38%	-7.08%	-14.43%	24.09%	
TAXES					
PERCENTAGE CHANGE FROM PREVIOUS YEAR					
General Property Tax	\$ 226,000.00	\$ 210,000.00	\$ 179,703.07	\$ 223,000.00	24.09%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUES	\$ 25,500.00	\$ 10,000.00	\$ 8,800.00	\$ 7,500.00	-14.77%
TOTAL REVENUES	\$ 251,500.00	\$ 220,000.00	\$ 188,503.07	\$ 230,500.00	22.28%
EXPENDITURES					
GENERAL GOVERNMENT	\$ (47,340.00)	\$ (49,495.00)	\$ (43,700.00)	\$ (53,800.00)	23.11%
CONSERVATION AND DEVELOPMENT	\$ (182,465.00)	\$ (183,215.00)	\$ (177,000.00)	\$ (161,556.75)	-8.73%
CAPITAL OUTLAY	\$ (22,000.00)	\$ (6,000.00)	\$ (157,000.00)	\$ (19,000.00)	-87.90%
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	
TOTAL BUDGETED EXPENDITURES	\$ (251,805.00)	\$ (238,710.00)	\$ (377,700.00)	\$ (234,356.75)	-37.95%
TOTAL ACCOUNT BALANCES - JANUARY 1	\$ 336,751.50	\$ 273,540.49	\$ 293,337.42		
TOTAL ACCOUNT BALANCES - DECEMBER 31	\$ 273,540.49	\$ 293,337.42			

\$ 249,840.77 Total cash assets as of 7/16/2012
 \$ 56,969.59 Income still open
 \$ (209,114.30) Expected additional expenditures from 7/16/2012 - 12/31/2012, including capital

\$ 97,696.06 ESTIMATED Total expected year ending 2012 cash assets

\$ 230,500.00 2013 Total revenue
 \$ (19,000.00) Building/Spillway capital in 2013
 \$ (215,356.75) 2013 Expenses w/o capital

\$ 93,839.31 ESTIMATED Total expected year ending 2013 cash assets

\$ 100,000.00 Accountant (C&H) recommended reserve funds year over year

\$ (6,160.69) Amount under reserve

Camp Lake-Center Lake Rehabilitation District 2013 Budget Detail

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		2010 Budget	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget	2012 Actuals As Of 7/12/12	2013 Budget
REVENUES		-2.38% Decrease from 2009 Budget		-7.08% Decrease from 2010 Budget		-14.43% Decrease from 2011 Budget		+24.09% Increase from 2012 Budget 24.09%
TAXES								
41110	General Property Tax Revenue	\$ 226,000.00	\$ 226,000.00	\$ 210,000.00	\$ 210,000.00	\$ 179,703.07	\$ 122,733.48	\$ 223,000.00
TOTAL TAXES		\$ 226,000.00	\$ 226,000.00	\$ 210,000.00	\$ 210,000.00	\$ 179,703.07	\$ 122,733.48	\$ 223,000.00
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	\$ -	\$ 4,256.00	\$ 500.00	\$ 3,767.89	\$ 500.00	\$ -	\$ 500.00
48100	Interest Income	\$ 6,000.00	\$ 1,475.52	\$ 1,500.00	\$ 1,017.36	\$ 1,500.00	\$ 267.23	\$ 1,000.00
48200	Chemical Application Fees	\$ 19,500.00	\$ 6,447.00	\$ 8,000.00	\$ 5,941.00	\$ 6,800.00	\$ 5,542.00	\$ 6,000.00
48500	Donations	\$ -	\$ -	\$ -	\$ (250.00)	\$ -	\$ -	\$ -
48600	Use Value Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000	Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 25,500.00	\$ 12,178.52	\$ 10,000.00	\$ 10,476.25	\$ 8,800.00	\$ 5,809.23	\$ 7,500.00
TOTAL REVENUES		\$ 251,500.00	\$ 238,178.52	\$ 220,000.00	\$ 242,976.25	\$ 188,503.07	\$ 128,542.71	\$ 230,500.00

EXPENDITURES

GENERAL GOVERNMENT

51300	Legal Expenses	\$ (5,000.00)	\$ (4,999.56)	\$ (5,000.00)	\$ (5,005.86)	\$ (5,000.00)	\$ (4,309.18)	\$ (5,000.00)	\$ -
51330	Notices (Newspaper Ads)	\$ (750.00)	\$ -	\$ (750.00)	\$ (46.01)	\$ -	\$ -	\$ -	\$ -
51400	Board Salaries	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ -	\$ (9,500.00)	\$ (2,500.00)
51405	Postage	\$ (250.00)	\$ -	\$ (250.00)	\$ -	\$ -	\$ (63.40)	\$ (100.00)	\$ (100.00)
51410	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51415	Dues and Subscriptions	\$ (1,200.00)	\$ (580.00)	\$ (1,200.00)	\$ (580.00)	\$ (750.00)	\$ -	\$ (750.00)	\$ -
51420	Printing/Copying Costs (Quarterly meetings & general)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ (645.81)	\$ -	\$ -	\$ -	\$ -
51430	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51435	P.O. Box Rental	\$ (40.00)	\$ (40.00)	\$ (45.00)	\$ (42.00)	\$ (50.00)	\$ -	\$ (50.00)	\$ -
51440	Annual Meeting Expenditures	\$ (5,500.00)	\$ (4,528.79)	\$ (4,500.00)	\$ (3,734.17)	\$ (4,600.00)	\$ (73.65)	\$ (4,600.00)	\$ -
51445	Conventions	\$ (2,000.00)	\$ (2,334.03)	\$ (3,000.00)	\$ (525.27)	\$ (2,500.00)	\$ -	\$ (1,000.00)	\$ 1,500.00
51450	Travel	\$ (1,000.00)	\$ (2,582.82)	\$ (1,000.00)	\$ (598.72)	\$ (1,500.00)	\$ (721.68)	\$ (1,500.00)	\$ -
51455	Office and Computer Supplies	\$ (850.00)	\$ (1,234.07)	\$ (1,200.00)	\$ (984.67)	\$ (1,500.00)	\$ (1,200.97)	\$ (1,500.00)	\$ -
51460	Charitable Contributions	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ (1,094.95)	\$ (500.00)	\$ (100.00)	\$ (1,000.00)	\$ (500.00)
51465	Petty Cash	\$ (500.00)	\$ (250.00)	\$ (500.00)	\$ (750.00)	\$ (250.00)	\$ (250.00)	\$ (750.00)	\$ (500.00)
51500	Accounting	\$ (700.00)	\$ (7,200.00)	\$ (1,500.00)	\$ (1,100.00)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ -
51600	Street Lighting & building electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51.99)	\$ -	\$ -
51700	Web Site	\$ (1,500.00)	\$ (720.00)	\$ (1,500.00)	\$ (840.00)	\$ (1,000.00)	\$ (255.97)	\$ (2,000.00)	\$ (1,000.00)
51800	Property & Liability Insurance	\$ (12,000.00)	\$ (13,769.00)	\$ (15,000.00)	\$ (20,730.00)	\$ (14,000.00)	\$ (6,045.00)	\$ (21,000.00)	\$ (7,000.00)
51900	Contingency	\$ (5,000.00)	\$ (829.25)	\$ (3,000.00)	\$ (484.36)	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ -

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		2010 Budget	2010 Actuals	2011 Budget	2011 Actuals	2012 Budget	2012 Actuals <small>As Of 7/12/12</small>	2013 Budget	
57900	Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ (22,000.00)		\$ -					\$ -
57910	Dredging Program	\$ -		\$ -					\$ -
56935	Land Acquisition	\$ -	\$ -	\$ -	\$ (750.00)	\$ -	\$ (3,819.00)	\$ -	\$ -
56945	Center Lake Spillway Replacement			\$ (1,000.00)	\$ (10,629.98)	\$ (82,000.00)	\$ (922.00)	\$ (9,500.00)	\$ 72,500.00
57915	Building Acquisition	\$ -		\$ (5,000.00)	\$ (8,370.00)	\$ (75,000.00)	\$ (82,462.00)	\$ (9,500.00)	\$ 65,500.00
57920	Capital Savings - Future Equipment Purchase	\$ -		\$ -					\$ -
	TOTAL CAPITAL OUTLAY	\$ (22,000.00)	\$ -	\$ (6,000.00)	\$ (19,749.98)	\$ (157,000.00)	\$ (87,203.00)	\$ (19,000.00)	\$ 138,000.00
		\$ -		\$ -					\$ -
DEBT SERVICE		\$ -		\$ -					\$ -
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	\$ (251,805.00)	\$ (218,381.59)	\$ (238,710.00)	\$ (239,989.72)	\$ (377,700.00)	\$ (168,585.70)	\$ (234,356.75)	\$ (31,500.00)
		\$ -		\$ -					\$ -
	TOTAL EXPENDITURES w/o CAPITAL	\$ (229,805.00)	\$ (218,381.59)	\$ (232,710.00)	\$ (220,239.74)	\$ (220,700.00)	\$ (81,382.70)	\$ (215,356.75)	\$ (23,500.00)
		\$ -		\$ -					\$ -
	ACTUALS VERSUS BUDGET (OVER) / UNDER	\$ (305.00)	\$ 19,796.93	\$ (18,710.00)	\$ (2,986.53)	\$ (189,196.93)	\$ (40,042.99)	\$ (3,856.75)	\$ 185,340.18

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

Designates item increase from prior year

Designates item decrease from prior year