

Camp Lake-Center Lake Rehabilitation District 2017 Budget Summary

Prepared By: Charles Walker
7/23/2016

					Proposed
					2017 Budget
					2017 Budget
	2015 Budget	2015 Actuals	2016 Budget	2016 Actuals YTD	
REVENUES					
	(TAX INCREASE FROM 2014)		(TAX DECREASE FROM 2015)		(TAX INCREASE FROM 2016)
	0.00%		-17.28%		16.92%
TAXES					
General Property Tax	\$ 243,000.00	\$ 243,000.00	\$ 201,000.00	\$ 139,747.89	\$ 235,000.00
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 6,550.00	\$ 28,569.17	\$ 5,550.00	\$ 7,174.47	\$ 7,050.00
TOTAL REVENUES	\$ 249,550.00	\$ 271,569.17	\$ 206,550.00	\$ 146,922.36	\$ 242,050.00
EXPENDITURES					
GENERAL GOVERNMENT	\$ (50,450.00)	\$ (42,865.56)	\$ (49,900.00)	\$ (16,844.72)	\$ (50,800.00)
CONSERVATION AND DEVELOPMENT	\$ (159,447.00)	\$ (154,134.84)	\$ (180,230.70)	\$ (97,244.08)	\$ (189,450.00)
CAPITAL OUTLAY	\$ (50,000.00)	\$ (99,000.00)	\$ -	\$ -	\$ (25,000.00)
DEBT SERVICE					
TOTAL BUDGETED EXPENDITURES	\$ (259,897.00)	\$ (296,000.40)	\$ (230,130.70)	\$ (114,088.80)	\$ (265,250.00)
TOTAL ACCOUNT BALANCES - JANUARY 1		\$ 254,827.63		\$ 230,396.40	
TOTAL ACCOUNT BALANCES - DECEMBER 31		\$ 230,396.40			

Camp Lake-Center Lake Rehabilitation District 2017 Financial Budget Detail

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REVENUES

TAXES

	2014 <u>Budget</u>	2014 <u>Actuals</u>	2015 <u>Budget</u>	2015 <u>Actuals</u>	2016 <u>Budget</u>	2016 <u>Actuals YTD</u> <small>7/15/2016</small>	<u>Proposed</u> 2017 <u>Budget</u>
41110 General Property Tax Revenue	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 201,000.00	\$ 139,747.89	\$ 235,000.00
TOTAL TAXES	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 201,000.00	\$ 139,747.89	\$ 235,000.00

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		\$ 24,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL	\$ -	\$ 24,750.00	\$ -	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS REVENUES

48050 Other	\$ 250.00	\$ 30,747.65	\$ 250.00	\$ 19,334.14	\$ 250.00	\$ 130.51	\$ 250.00
48100 Interest Income	\$ 500.00	\$ 338.45	\$ 300.00	\$ 273.28	\$ 300.00	\$ 105.83	\$ 300.00
48200 Chemical Application Fees	\$ 7,600.00	\$ 7,536.99	\$ 6,000.00	\$ 8,961.75	\$ 5,000.00	\$ 6,938.13	\$ 6,500.00
48500 Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48600 Use Value Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49000 Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 8,350.00	\$ 38,623.09	\$ 6,550.00	\$ 28,569.17	\$ 5,550.00	\$ 7,174.47	\$ 7,050.00

TOTAL REVENUES	\$ 251,350.00	\$ 306,373.09	\$ 249,550.00	\$ 271,569.17	\$ 206,550.00	\$ 146,922.36	\$ 242,050.00
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EXPENDITURES

GENERAL GOVERNMENT

51300 Legal Expenses	\$ (5,000.00)	\$ (765.00)	\$ (5,000.00)	\$ 0.00	\$ (5,000.00)	\$ -	\$ (5,000.00)
51330 Notices (Newspaper Ads)	\$ -	\$ (214.04)	\$ -	\$ 0.00	\$ -	\$ -	\$ -
51400 Board Salaries	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)	\$ -	\$ (9,500.00)
51405 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51410 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51415 Dues and Subscriptions	\$ (750.00)	\$ (330.00)	\$ (750.00)	\$ (1,250.00)	\$ (500.00)	\$ -	\$ (1,250.00)
51420 Printing/Copying Costs (Quarterly meetings & general)	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ (184.76)	\$ (500.00)
51430 Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51435 P.O. Box Rental	\$ (50.00)	\$ (48.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ -	\$ (50.00)
51440 Annual Meeting Expenditures	\$ (5,000.00)	\$ (4,194.49)	\$ (5,300.00)	\$ (8,230.30)	\$ (5,000.00)	\$ -	\$ (6,500.00)

Camp Lake-Center Lake Rehabilitation District 2017 Financial Budget Detail

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		2014	2014	2015	2015	2016	2016	Proposed
		Budget	Actuals	Budget	Actuals	Budget	Actuals YTD 7/15/2016	2017 Budget
51445	Conventions	\$ (1,000.00)	\$ (1,118.17)	\$ (1,000.00)	(646.72)	\$ (1,000.00)		\$ (1,000.00)
51450	Travel	\$ (1,500.00)	\$ (742.39)	\$ (1,100.00)	(260.29)	\$ (1,100.00)	\$ (138.96)	\$ (750.00)
51455	Office and Computer Supplies	\$ (1,500.00)	\$ (2,099.40)	\$ (2,500.00)	(1,663.83)	\$ (2,500.00)	\$ (1,672.33)	\$ (2,250.00)
51460	Charitable Contributions	\$ (1,000.00)	\$ (171.23)	\$ (1,000.00)	(1,100.00)	\$ (500.00)		\$ (1,000.00)
51465	Petty Cash	\$ (750.00)	\$ (500.00)	\$ (750.00)	(500.00)	\$ (750.00)	\$ (500.00)	\$ (750.00)
51500	Accounting	\$ (4,000.00)	\$ (4,500.00)	\$ (1,500.00)	(1,010.00)	\$ (1,500.00)	\$ (1,000.00)	\$ (1,500.00)
51600	Street Lighting & building electric	\$ (500.00)	\$ (449.68)	\$ (500.00)	(431.40)	\$ (500.00)	\$ (287.16)	\$ (500.00)
51700	Web Site - hosting, editing, management	\$ (1,500.00)	\$ (1,060.00)	\$ (1,500.00)	(988.97)	\$ (1,500.00)		\$ (1,500.00)
51800	Property & Liability Insurance	\$ (16,000.00)	\$ (15,547.00)	\$ (16,000.00)	(15,518.00)	\$ (16,000.00)	\$ (12,540.00)	\$ (16,000.00)
51900	Contingency	\$ (2,500.00)	\$ (1,880.00)	\$ (2,000.00)	(894.15)	\$ (2,000.00)		\$ (1,000.00)
51910	Dredging Study	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
51920	Meeting minutes transcribing	\$ (750.00)	\$ (1,076.13)	\$ (750.00)	(700.00)	\$ (750.00)	\$ (350.00)	\$ (750.00)
51930	General Office Equipment	\$ (1,000.00)	\$ (1,563.68)	\$ (1,000.00)		\$ (1,000.00)		\$ (750.00)
51940	Bank Fees	\$ (100.00)	\$ (10.00)	\$ (100.00)		\$ (100.00)	\$ (81.51)	\$ (100.00)
51950	Taxes - property	\$ (200.00)	\$ (121.80)	\$ (150.00)	(121.90)	\$ (150.00)	\$ (90.00)	\$ (150.00)
TOTAL GENERAL GOVERNMENT		\$ (52,600.00)	\$ (45,891.01)	\$ (50,450.00)	(42,865.56)	\$ (49,900.00)	\$ (16,844.72)	\$ (50,800.00)
CONSERVATION AND DEVELOPMENT								
56800-LAKE MANAGEMENT AND DEVELOPMENT								
56805	Lake Management Plan							\$ (7,500.00)
56808a	Wages - Weed Harvesting direct labor & management	\$ (40,000.00)	\$ (28,851.20)	\$ (36,000.00)	\$ (38,550.50)	\$ (41,000.00)	\$ (6,586.70)	\$ (43,000.00)
56808b	Wages - Lake District support labor	\$ (9,000.00)		\$ (5,500.00)				
56809	Weed Harvesting-Expenses	\$ (42,056.75)	\$ (34,876.37)	\$ (39,697.00)	\$ (40,806.77)	\$ (45,618.00)		\$ (43,900.00)
56809a	Weed Harvesting - Fuel	\$ (5,500.00)	\$ (3,367.16)	\$ (5,500.00)	\$ (2,696.29)	\$ (4,500.00)	\$ (13.00)	\$ (4,000.00)
56809b	Weed Harvesting - Hydraulic Oil	\$ (1,500.00)		\$ (1,000.00)	\$ (2,279.36)	\$ (1,000.00)		\$ (1,750.00)
56809c	Weed Harvesting - License Fees	\$ (1,500.00)	\$ (987.50)	\$ (1,500.00)	\$ (987.50)	\$ (1,250.00)		\$ (1,250.00)
56809d	Weed Harvesting - Parts & Supplies	\$ (9,500.00)	\$ (4,868.43)	\$ (9,500.00)	\$ (5,348.72)	\$ (9,500.00)	\$ (2,522.73)	\$ (7,500.00)
56809e	Weed Harvesting - Equipment Repair	\$ (2,500.00)	\$ (10,436.16)	\$ (2,500.00)	\$ (10,941.51)	\$ (9,800.00)	\$ (24,743.84)	\$ (9,500.00)
56809f	Weed Harvesting - Outside Contractor Services	\$ (2,000.00)	\$ (1,629.55)	\$ (2,000.00)	\$ (625.00)	\$ (2,000.00)		\$ (1,000.00)
56809g	Weed Harvesting - Equipment Storage	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)
56809h	Weed Harvesting - Weed Disposal	\$ (7,000.00)	\$ (4,237.50)	\$ (5,500.00)	\$ (8,122.50)	\$ (5,500.00)		\$ (7,500.00)
56809j	Weed Harvesting - Property Rental	\$ (2,806.75)	\$ (2,771.00)	\$ (2,947.00)	\$ (2,818.00)	\$ (2,818.00)	\$ (2,818.00)	\$ (2,900.00)
56809k	Weed Harvesting - Payroll Account Service	\$ (1,750.00)	\$ (1,398.26)	\$ (1,750.00)	\$ (1,568.36)	\$ (1,750.00)	\$ (511.35)	\$ (1,750.00)
56809m	Weed Harvesting - Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
56809n	Weed Harvesting - Travel & Misc	\$ (1,500.00)	\$ (180.81)	\$ (1,000.00)	\$ (419.53)	\$ (1,000.00)	\$ (119.88)	\$ (750.00)
56809o	Non capital harvesting equipment	\$ (1,500.00)		\$ (1,500.00)		\$ (1,500.00)		\$ (1,000.00)
56810	Chemical Application - Expenses	\$ (42,500.00)	\$ (51,981.29)	\$ (43,250.00)	\$ (54,243.65)	\$ (57,612.70)	(49,341.70)	\$ (58,300.00)
56810a	Chemical Application - Material & Labor Service	\$ (38,200.00)	\$ (50,689.87)	\$ (41,000.00)	\$ (51,541.53)	\$ (55,000.00)	\$ (48,641.25)	\$ (55,000.00)
56810c	Chemical Application - Management	\$ (800.00)	\$ (800.00)	\$ -	\$ (800.00)	\$ (800.00)		\$ (800.00)
56810b	Chemical Application - Permit Fees	\$ (2,500.00)	\$ (5.79)	\$ (1,500.00)	\$ (1,343.75)	\$ (1,000.00)		\$ (1,500.00)
56810d	Chemical Application - Mailing & Notification	\$ (1,000.00)	\$ (485.63)	\$ (750.00)	\$ (558.37)	\$ (812.70)	\$ (700.45)	\$ (1,000.00)
56812	General Lake Contract, Maintenance & Safety	\$ (16,000.00)	\$ (16,464.56)	\$ (15,000.00)	\$ (12,924.92)	\$ (16,000.00)	\$ (8,777.85)	\$ (16,000.00)
56815	Non capital equipment purchase	\$ (3,000.00)		\$ (2,000.00)		\$ (2,000.00)		\$ (1,750.00)
56820	Water Quality Monitoring	\$ (1,750.00)	\$ (2,343.00)	\$ (3,000.00)	(1,764.00)	\$ (3,000.00)	\$ (936.00)	\$ (2,500.00)
56825	Camp Lake Spillway Project	\$ -		\$ -		\$ -		\$ -
56835	Center Lake Boat Ramp Project	\$ -		\$ -		\$ -		\$ -

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		2014 <u>Budget</u>	2014 <u>Actuals</u>	2015 <u>Budget</u>	2015 <u>Actuals</u>	2016 <u>Budget</u>	2016 <u>Actuals YTD</u> 7/15/2016	Proposed 2017 <u>Budget</u>
56840	Beach Restoration Projects	\$ -		\$ -		\$ -		\$ -
56845	Center Lake Spillway Project Investigation	\$ -		\$ -		\$ -		\$ -
56850	Weevil Project	\$ -		\$ -		\$ -		\$ -
56855	Fish Stocking Project	\$ -		\$ -		\$ -		\$ -
56895	Miscellaneous Maintenance, Development, Awards & Books	\$ -		\$ -	(500.00)	\$ -		\$ (500.00)
56897	Lake Water Patrol - additional patrol above current amount	\$ (7,500.00)	\$ (7,660.00)	\$ (7,500.00)	(700.00)	\$ (7,500.00)	\$ (350.00)	\$ (7,500.00)
56900-WATERSHED MAINTENANCE AND RESTORATION								
56905	Watershed Management Services/ S.W. Badger RC&D							
56915	Watershed Restoration Projects/ 50% Cost Share Program	\$ (5,500.00)		\$ (4,500.00)	(4,645.00)	\$ (4,500.00)		\$ (4,500.00)
56925	Priority Watershed Consulting Fees	\$ -		\$ -		\$ -		\$ -
56930	Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -		\$ -		\$ -		\$ -
56940	Miscellaneous Maintenance and Restoration	\$ -		\$ -		\$ -		\$ -
56950	TRM Grant/ 5% Cost Share Program	\$ -		\$ -		\$ -		\$ -
56960	Educational Signs (Located & Boat Ramps)	\$ (3,500.00)	\$ (972.02)	\$ (3,000.00)		\$ (3,000.00)	\$ (523.03)	\$ (4,000.00)
TOTAL CONSERVATION AND DEVELOPMENT		\$ (170,806.75)	\$ (143,148.44)	\$ (159,447.00)	(154,134.84)	\$ (180,230.70)	\$ (97,244.08)	\$ (189,450.00)
CAPITAL OUTLAY								
57900	Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)		\$ (24,750.00)		(99,000.00)			
57910	Dredging Program							
56935	Land Acquisition	\$ -		\$ -		\$ -		\$ -
56945	Center Lake Spillway Replacement	\$ (9,200.00)	\$ (1,572.88)	\$ -		\$ -		\$ -
57915	Storage Building Acquisition / Investment	\$ (8,500.00)	\$ (575.00)	\$ -		\$ -		\$ -
57920	Capital Savings - Future Equipment Purchase	\$ (25,000.00)	\$ (25,000.00)	\$ (50,000.00)				\$ (25,000.00)
TOTAL CAPITAL OUTLAY		\$ (42,700.00)	\$ (51,897.88)	\$ (50,000.00)	(99,000.00)	\$ -	\$ -	\$ (25,000.00)
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		\$ (266,106.75)	\$ (240,937.33)	\$ (259,897.00)	(296,000.40)	\$ (230,130.70)	\$ (114,088.80)	\$ (265,250.00)
TOTAL EXPENDITURES w/o CAPITAL		\$ (223,406.75)	\$ (189,039.45)	\$ (209,897.00)	(197,000.40)	\$ (230,130.70)	\$ (114,088.80)	\$ (240,250.00)
REVENUE VERSUS EXPENSE (OVER) / UNDER		\$ (14,756.75)	\$ 65,435.76	\$ (10,347.00)	\$ (24,431.23)	\$ (23,580.70)	\$ 32,833.56	\$ (23,200.00)

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