

Camp Lake-Center Lake Rehabilitation District 2018 Budget Summary

Prepared By: Charles Walker
7/18/2017

				Proposed
				2018
				Budget
	2016 Budget	2016 Actuals	2017 Budget	2017 Actuals YTD
REVENUES				
			(TAX INCREASE FROM 2016)	(TAX DECREASE FROM 2017)
			16.92%	-2.98%
TAXES		PERCENTAGE CHANGE FROM PREVIOUS YEAR		
General Property Tax	\$ 201,000.00	\$ 201,000.00	\$ 235,000.00	\$ 159,183.69
				\$ 228,000.00
INTERGOVERNMENTAL	\$ -	\$ 26,990.62	\$ -	\$ -
				\$ -
MISCELLANEOUS REVENUES	\$ 5,550.00	\$ 11,369.69	\$ 7,050.00	\$ 7,684.54
				\$ 46,688.99
TOTAL REVENUES	\$ 206,550.00	\$ 239,360.31	\$ 242,050.00	\$ 166,868.23
				\$ 274,688.99
EXPENDITURES				
GENERAL GOVERNMENT	\$ (49,900.00)	\$ (55,915.40)	\$ (50,800.00)	\$ (8,810.20)
				\$ (69,410.00)
CONSERVATION AND DEVELOPMENT	\$ (180,168.00)	\$ (145,055.92)	\$ (198,950.00)	\$ (67,965.62)
				\$ (189,850.00)
CAPITAL OUTLAY	\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)
				\$ (15,000.00)
DEBT SERVICE	\$ -	\$ -		
TOTAL BUDGETED EXPENDITURES	\$ (230,068.00)	\$ (200,971.32)	\$ (274,750.00)	\$ (101,775.82)
				\$ (274,260.00)
TOTAL ACCOUNT BALANCES - JANUARY 1		\$ 230,396.40		\$ 268,785.39
TOTAL ACCOUNT BALANCES - DECEMBER 31		\$ 268,785.39		

Camp Lake-Center Lake Rehabilitation District 2018 Financial Budget Detail

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		2016	2016	2017	2017	Proposed
		Budget	Actuals	Budget	YTD Actuals	2018
						Budget
51300	Legal Expenses	\$ (5,000.00)	\$ -	\$ (5,000.00)		\$ (4,000.00)
51330	Notices (Newspaper Ads)	\$ -		\$ -		\$ -
51400	Board Salaries	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)		\$ (9,500.00)
51405	Postage	\$ -		\$ -		\$ -
51410	Telephone	\$ -		\$ -		\$ -
51415	Dues and Subscriptions	\$ (500.00)	\$ (750.00)	\$ (1,250.00)	\$ (750.00)	\$ (1,250.00)
51420	Printing/Copying Costs (Quarterly meetings & general)	\$ (500.00)	\$ (395.50)	\$ (500.00)		\$ (500.00)
51430	Newsletter	\$ -		\$ -		\$ -
51435	P.O. Box Rental	\$ (50.00)	\$ (48.00)	\$ (50.00)		\$ (60.00)
51440	Annual Meeting Expenditures	\$ (5,000.00)	\$ (4,942.68)	\$ (6,500.00)		\$ (6,500.00)
51445	Conventions	\$ (1,000.00)		\$ (1,000.00)		\$ (1,500.00)
51450	Travel	\$ (1,100.00)	\$ (280.00)	\$ (750.00)	\$ (75.65)	\$ (750.00)
51455	Office and Computer Supplies	\$ (2,500.00)	\$ (3,487.66)	\$ (2,250.00)	\$ (1,213.78)	\$ (2,750.00)
51460	Charitable Contributions	\$ (500.00)		\$ (1,000.00)	\$ (50.00)	\$ (750.00)
51465	Petty Cash	\$ (750.00)	\$ (500.00)	\$ (750.00)	\$ (500.00)	\$ (750.00)
51500	Accounting	\$ (1,500.00)	\$ (1,000.00)	\$ (1,500.00)		\$ (1,500.00)
51600	Street Lighting & building electric	\$ (500.00)	\$ (550.31)	\$ (500.00)	\$ (233.07)	\$ (750.00)
51700	Web Site - hosting, editing, management	\$ (1,500.00)	\$ (1,705.54)	\$ (1,500.00)	\$ (1,697.70)	\$ (1,800.00)
51800	Property & Liability Insurance	\$ (16,000.00)	\$ (21,801.00)	\$ (16,000.00)	\$ (4,010.00)	\$ (18,500.00)
51900	Contingency	\$ (2,000.00)	\$ (10,042.22)	\$ (1,000.00)		\$ (1,500.00)
51910	Dredging Study	\$ -		\$ -		\$ (15,000.00)
51920	Meeting minutes transcribing	\$ (750.00)	\$ (680.00)	\$ (750.00)	\$ (200.00)	\$ (1,000.00)
51930	General Office Equipment	\$ (1,000.00)		\$ (750.00)		\$ (750.00)
51940	Bank Fees	\$ (100.00)	\$ (77.51)	\$ (100.00)	\$ (20.00)	\$ (100.00)
51950	Taxes - property	\$ (150.00)	\$ (154.98)	\$ (150.00)	\$ (60.00)	\$ (200.00)
TOTAL GENERAL GOVERNMENT		\$ (49,900.00)	\$ (55,915.40)	\$ (50,800.00)	\$ (8,810.20)	\$ (69,410.00)
CONSERVATION AND DEVELOPMENT						
56800-LAKE MANAGEMENT AND DEVELOPMENT						
56805	Lake Management Plan		\$ (7,444.00)	\$ (7,500.00)	\$ (6,197.95)	\$ (1,000.00)
56808a	Wages - Weed Harvesting direct labor & management	\$ (41,000.00)	\$ (20,660.41)	\$ (43,000.00)	\$ (1,627.74)	\$ (41,000.00)
56808b	Wages - Lake District support labor					
56809	Weed Harvesting-Expenses	\$ (45,618.00)	\$ (48,977.20)	\$ (53,400.00)	\$ (7,888.91)	\$ (49,550.00)
56809a	Weed Harvesting - Fuel	\$ (4,500.00)	\$ (593.43)	\$ (4,000.00)		\$ (4,000.00)
56809b	Weed Harvesting - Hydraulic Oil	\$ (1,000.00)		\$ (1,750.00)		\$ (1,750.00)
56809c	Weed Harvesting - License Fees	\$ (1,250.00)	\$ (512.50)	\$ (1,250.00)		\$ (1,250.00)

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	<u>2016 Budget</u>	<u>2016 Actuals</u>	<u>2017 Budget</u>	<u>2017 YTD Actuals</u>	Proposed <u>2018 Budget</u>
56809d Weed Harvesting - Parts & Supplies	\$ (9,500.00)	\$ (3,216.72)	\$ (7,500.00)	\$ (119.10)	\$ (7,500.00)
56809e Weed Harvesting - Equipment Repair	\$ (9,800.00)		\$ (19,000.00)	\$ (4,452.20)	\$ (15,000.00)
56809f Weed Harvesting - Outside Contractor Services	\$ (2,000.00)	\$ (1,425.00)	\$ (1,000.00)		\$ (1,000.00)
56809g Weed Harvesting - Equipment Storage	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		\$ (5,000.00)
56809h Weed Harvesting - Weed Disposal	\$ (5,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)
56809j Weed Harvesting - Property Rental	\$ (2,818.00)	\$ (2,818.00)	\$ (2,900.00)	\$ (2,853.00)	\$ (2,950.00)
56809k Weed Harvesting - Payroll Account Service	\$ (1,750.00)	\$ (1,532.60)	\$ (1,750.00)	\$ (383.36)	\$ (1,850.00)
56809m Weed Harvesting - Permit Fees	\$ -		\$ -		\$ -
56809n Weed Harvesting - Travel & Misc	\$ (1,000.00)	\$ (139.55)	\$ (750.00)	\$ (81.25)	\$ (750.00)
56809o Non capital harvesting equipment	\$ (1,500.00)		\$ (1,000.00)		\$ (1,000.00)
56810 Chemical Application - Expenses	\$ (57,550.00)	\$ (50,041.70)	\$ (58,300.00)	\$ (44,383.61)	\$ (58,300.00)
56810a Chemical Application - Material & Labor Service	\$ (55,000.00)	\$ (48,641.25)	\$ (55,000.00)	\$ (41,525.08)	\$ (55,000.00)
56810c Chemical Application - Management	\$ (800.00)	\$ (700.00)	\$ (800.00)	\$ (2,250.00)	\$ (800.00)
56810b Chemical Application - Permit Fees	\$ (1,000.00)	\$ -	\$ (1,500.00)		\$ (1,500.00)
56810d Chemical Application - Mailing & Notification	\$ (750.00)	\$ (700.45)	\$ (1,000.00)	\$ (608.53)	\$ (1,000.00)
56812 General Lake Contract, Maintenance & Safety	\$ (16,000.00)	\$ (13,133.95)	\$ (16,000.00)	\$ (7,517.41)	\$ (18,000.00)
56815 Non capital equipment purchase	\$ (2,000.00)	\$ (1,500.00)	\$ (1,750.00)		
56820 Water Quality Monitoring	\$ (3,000.00)	\$ (1,872.00)	\$ (2,500.00)		\$ (2,500.00)
56825 Camp Lake Spillway Project	\$ -		\$ -		\$ -
56835 Center Lake Boat Ramp Project	\$ -		\$ -		\$ -
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)	\$ (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	\$ (4,500.00)		\$ (4,500.00)		\$ (7,500.00)
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)	\$ (3,000.00)	\$ (726.66)	\$ (4,000.00)		\$ (4,000.00)
TOTAL CONSERVATION AND DEVELOPMENT	\$ (180,168.00)	\$ (145,055.92)	\$ (198,950.00)	\$ (67,965.62)	\$ (189,850.00)
CAPITAL OUTLAY					
57900 Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)					

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		2016 <u>Budget</u>	2016 <u>Actuals</u>	2017 <u>Budget</u>	2017 <u>YTD Actuals</u>	Proposed 2018 <u>Budget</u>
57910	Dredging Program					
56935	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
56945	Center Lake Spillway Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
57915	Storage Building Acquisition / Investment	\$ -	\$ -	\$ -	\$ -	\$ -
57920	Capital Savings - Future Equipment Purchase			\$ (25,000.00)	\$ (25,000.00)	\$ (15,000.00)
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ (15,000.00)
<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		\$ (230,068.00)	\$ (200,971.32)	\$ (274,750.00)	\$ (101,775.82)	\$ (274,260.00)
TOTAL EXPENDITURES w/o CAPITAL		\$ (230,068.00)	\$ (200,971.32)	\$ (249,750.00)	\$ (76,775.82)	\$ (259,260.00)
REVENUE VERSUS EXPENSE (OVER) / UNDER		\$ (23,518.00)	\$ 38,388.99	\$ (32,700.00)	\$ 65,092.41	\$ 428.99

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