

## Camp Lake-Center Lake Rehabilitation District 2020 Budget Summary

Prepared By: Charles Walker  
7/16/2019

					Proposed
					2020 Budget
					YTD 7/10/19
REVENUES	2018 Budget	2018 Actuals	2019 Budget	2019 Actuals	2020 Budget
	(TAX DECREASE FROM 2017)		(TAX DECREASE FROM 2018)		(TAX CHANGE FROM 2019)
	-2.98%		-19.30%		0.00%
<b>TAXES</b>					
General Property Tax	\$ 228,000.00	\$ 232,120.07	\$ 184,000.00	\$ 129,986.88	\$ 184,000.00
<b>INTERGOVERNMENTAL</b>	\$ -	\$ 6,090.00	\$ -	\$ 12,633.64	\$ -
<b>MISCELLANEOUS REVENUES</b>	\$ 46,688.99	\$ 46,903.59	\$ 69,605.37	\$ 1,208.42	\$ 77,513.31
<b>TOTAL REVENUES</b>	<b>\$ 274,688.99</b>	<b>\$ 285,113.66</b>	<b>\$ 253,605.37</b>	<b>\$ 143,828.94</b>	<b>\$ 261,513.31</b>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>	\$ (69,410.00)	\$ (52,664.90)	\$ (64,010.00)	\$ (9,370.49)	\$ (60,760.00)
<b>CONSERVATION AND DEVELOPMENT</b>	\$ (207,850.00)	\$ (138,985.45)	\$ (185,825.00)	\$ (130,050.16)	\$ (203,300.00)
<b>CAPITAL OUTLAY</b>	\$ (15,000.00)	\$ (16,250.00)	\$ (50,000.00)	\$ (11,392.50)	\$ -
<b>DEBT SERVICE</b>					
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ (292,260.00)</b>	<b>\$ (207,900.35)</b>	<b>\$ (299,835.00)</b>	<b>\$ (150,813.15)</b>	<b>\$ (264,060.00)</b>

# Camp Lake-Center Lake Rehabilitation District 2020 Financial Budget Detail

Prepared By: Charles Walker  
7/16/2019

## REVENUES

### TAXES

General Property Tax Revenue

#### **TOTAL TAXES**

### INTERGOVERNMENTAL

State Planning Grants  
State Non-Point Source Pollution Grants  
Wisconsin Waterways Commission Grants  
State Exempt Computer Aids  
DNR Reimbursement Grants

#### **TOTAL INTERGOVERNMENTAL**

### MISCELLANEOUS REVENUES

Other  
Interest Income  
Chemical Application Fees  
Donations  
Use Value Penalties / Carry forward from previous year unused  
Proceeds from Long-Term Debt

#### **TOTAL MISCELLANEOUS**

### **TOTAL REVENUES**

## EXPENDITURES

### GENERAL GOVERNMENT

Legal Expenses  
Notices (Newspaper Ads)  
Board Salaries  
Postage  
Telephone

	2018 <u>Budget</u>	2018 <u>Actuals</u>	2019 <u>Budget</u>	2019 <u>Actuals</u> YTD 7/10/19	Proposed 2020 <u>Budget</u>
	-2.98% Decrease from 2017 Budget  -2.98%		-19.30% Decrease from 2018 Budget  -19.30%		-0.00% Change from 2019 Budget  0.00%
General Property Tax Revenue	\$ 228,000.00	\$ 232,120.07	\$ 184,000.00	\$ 129,986.88	\$ 184,000.00
<b>TOTAL TAXES</b>	<b>\$ 228,000.00</b>	<b>\$ 232,120.07</b>	<b>\$ 184,000.00</b>	<b>\$ 129,986.88</b>	<b>\$ 184,000.00</b>
<u>INTERGOVERNMENTAL</u>					
State Planning Grants	\$ -	\$ -	\$ -		\$ -
State Non-Point Source Pollution Grants	\$ -	\$ -	\$ -		\$ -
Wisconsin Waterways Commission Grants	\$ -	\$ -	\$ -		\$ -
State Exempt Computer Aids	\$ -	\$ -	\$ -		\$ -
DNR Reimbursement Grants	\$ -	\$ 6,090.00	\$ -	\$ 12,633.64	\$ -
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ 6,090.00</b>	<b>\$ -</b>	<b>\$ 12,633.64</b>	<b>\$ -</b>
<u>MISCELLANEOUS REVENUES</u>					
Other	\$ 500.00	\$ 4,022.69		\$ 527.87	
Interest Income	\$ 300.00	\$ 698.14	\$ 300.00	\$ 680.55	\$ 300.00
Chemical Application Fees	\$ 7,500.00	\$ 3,793.77			
Donations	\$ -		\$ -		\$ -
Use Value Penalties / Carry forward from previous year unused	\$ 38,388.99	\$ 38,388.99	\$ 69,305.37		\$ 77,213.31
Proceeds from Long-Term Debt	\$ -	\$ -	\$ -		\$ -
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 46,688.99</b>	<b>\$ 46,903.59</b>	<b>\$ 69,605.37</b>	<b>\$ 1,208.42</b>	<b>\$ 77,513.31</b>
<b>TOTAL REVENUES</b>	<b>\$ 274,688.99</b>	<b>\$ 285,113.66</b>	<b>\$ 253,605.37</b>	<b>\$ 143,828.94</b>	<b>\$ 261,513.31</b>
<u>GENERAL GOVERNMENT</u>					
Legal Expenses	\$ (4,000.00)	\$ (400.00)	\$ (4,000.00)		\$ (4,000.00)
Notices (Newspaper Ads)	\$ -		\$ -	\$ (900.00)	\$ (1,000.00)
Board Salaries	\$ (9,500.00)	\$ (9,500.00)	\$ (9,900.00)		\$ (9,900.00)
Postage	\$ -	\$ (240.86)	\$ (250.00)	\$ (85.00)	\$ (250.00)
Telephone	\$ -		\$ -		\$ -

# Camp Lake-Center Lake Rehabilitation District 2020 Financial Budget Detail

Prepared By: Charles Walker  
7/16/2019

	2018 <u>Budget</u>	2018 <u>Actuals</u>	2019 <u>Budget</u>	2019 <u>Actuals</u> YTD 7/10/19	<b>Proposed</b> <u>2020 Budget</u>
Dues and Subscriptions	\$ (1,250.00)	\$ (1,084.00)	\$ (1,500.00)	\$ (250.00)	\$ (1,500.00)
Secretarial Costs, Printing/Copying Costs	\$ (500.00)	\$ (367.34)	\$ (500.00)	\$ (25.99)	\$ (500.00)
Newsletter	\$ -		\$ -		\$ -
P.O. Box Rental	\$ (60.00)		\$ (60.00)	\$ (54.00)	\$ (60.00)
Annual Meeting Expenditures	\$ (6,500.00)	\$ (3,593.42)	\$ (6,000.00)		\$ (6,000.00)
Conventions	\$ (1,500.00)	\$ (385.10)	\$ (2,500.00)		\$ (2,500.00)
Travel	\$ (750.00)	\$ (774.85)	\$ (750.00)	\$ (168.30)	\$ (750.00)
Office and Computer Supplies	\$ (2,750.00)	\$ (475.18)	\$ (2,500.00)	\$ (204.94)	\$ (2,500.00)
Charitable Contributions	\$ (750.00)	\$ (1,979.16)	\$ (2,000.00)	\$ (300.00)	\$ (2,000.00)
Petty Cash	\$ (750.00)	\$ (1,425.00)	\$ (750.00)	\$ (4,500.00)	\$ (1,000.00)
Accounting	\$ (1,500.00)	\$ (1,100.00)	\$ (6,000.00)		\$ (1,500.00)
Street Lighting & building electric	\$ (750.00)	\$ (483.23)	\$ (750.00)	\$ (239.27)	\$ (750.00)
Web Site - hosting, editing, management	\$ (1,800.00)	\$ (1,286.92)	\$ (2,500.00)	\$ (1,089.99)	\$ (2,500.00)
Property, Commercial & Liability Insurance	\$ <b>(18,500.00)</b>	\$ <b>(18,625.00)</b>	\$ <b>(11,000.00)</b>	\$ <b>(1,138.00)</b>	\$ <b>(11,000.00)</b>
Contingency	\$ (1,500.00)	\$ (1,050.00)	\$ (1,500.00)		\$ (1,500.00)
Dredging study & test plots	\$ (15,000.00)	\$ (9,000.00)	\$ (9,000.00)		\$ (9,000.00)
Meeting minutes transcribing	\$ (1,000.00)	\$ (684.84)	\$ (1,500.00)	\$ (390.00)	\$ (1,500.00)
General Office Equipment	\$ (750.00)		\$ (750.00)		\$ (750.00)
Bank Fees	\$ (100.00)	\$ (60.00)	\$ (100.00)	\$ (25.00)	\$ (100.00)
Taxes - property	\$ (200.00)	\$ (150.00)	\$ (200.00)		\$ (200.00)
<b>TOTAL GENERAL GOVERNMENT</b>	\$ (69,410.00)	\$ (52,664.90)	\$ (64,010.00)	\$ (9,370.49)	\$ (60,760.00)
<b>CONSERVATION AND DEVELOPMENT</b>					
<b>LAKE MANAGEMENT AND DEVELOPMENT</b>					
Lake Management Plan	\$ (1,000.00)		\$ (1,000.00)		
Wages - Weed Harvesting direct labor & management	\$ <b>(41,000.00)</b>	\$ <b>(15,728.08)</b>	\$ <b>(35,000.00)</b>	\$ <b>(3,893.88)</b>	\$ <b>(30,000.00)</b>
Wages - Lake District support labor					
Weed Harvesting-Expenses	\$ <b>(49,550.00)</b>	\$ <b>(21,249.39)</b>	\$ <b>(44,075.00)</b>	\$ <b>(10,486.70)</b>	\$ <b>(42,875.00)</b>
Weed Harvesting - Fuel	\$ (4,000.00)	\$ (963.60)	\$ (3,000.00)		\$ (2,500.00)
Weed Harvesting - Hydraulic Oil	\$ (1,750.00)		\$ (1,000.00)		\$ (1,000.00)
Weed Harvesting - License Fees	\$ (1,250.00)	\$ (4,841.80)	\$ (3,000.00)		\$ (3,000.00)
Weed Harvesting - Parts & Supplies	\$ (7,500.00)	\$ (678.75)	\$ (5,000.00)	\$ (5,471.46)	\$ (5,500.00)
Weed Harvesting - Equipment Repair	\$ (15,000.00)	\$ (2,463.43)	\$ (9,500.00)	\$ (1,406.57)	\$ (9,000.00)
Weed Harvesting - Outside Contractor Services	\$ (1,000.00)	\$ (130.00)	\$ (1,000.00)		\$ (1,000.00)
Weed Harvesting - Equipment Storage	\$ (5,000.00)		\$ (5,000.00)		\$ (5,000.00)
Weed Harvesting - Weed Disposal	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)
Weed Harvesting - Property Rental	\$ (2,950.00)	\$ (2,900.00)	\$ (2,975.00)	\$ (2,950.00)	\$ (2,975.00)
Weed Harvesting - Payroll Account Service	\$ (1,850.00)	\$ (1,571.81)	\$ (1,850.00)	\$ (300.67)	\$ (1,850.00)
Weed Harvesting - Permit Fees	\$ -		\$ -	\$ (300.00)	\$ (300.00)
Weed Harvesting - Travel & Misc	\$ (750.00)		\$ (750.00)	\$ (58.00)	\$ (750.00)

# Camp Lake-Center Lake Rehabilitation District 2020 Financial Budget Detail

Prepared By: Charles Walker  
7/16/2019

	2018 Budget	2018 Actuals	2019 Budget	2019 Actuals YTD 7/10/19	Proposed 2020 Budget
Weed Harvesting - Non capital harvesting equipment	\$ (1,000.00)		\$ (1,000.00)		\$ (1,000.00)
Weed Harvesting - Unemployment Contribution		\$ (200.00)	\$ (2,500.00)		\$ (1,500.00)
Chemical Application - Expenses	\$ (58,300.00)	\$ (47,693.91)	\$ (54,200.00)	\$ (56,737.26)	\$ (61,200.00)
Chemical Application - Material & Labor Service	\$ (55,000.00)	\$ (40,190.08)	\$ (50,000.00)	\$ (53,430.13)	\$ (57,000.00)
Chemical Application - Management	\$ (800.00)	\$ (4,500.00)	\$ (1,500.00)	\$ (3,000.00)	\$ (1,500.00)
Chemical Application - Permit Fees	\$ (1,500.00)	\$ (2,311.75)	\$ (2,500.00)		\$ (2,500.00)
Chemical Application - Mailing & Notification	\$ (1,000.00)	\$ (692.08)	\$ (200.00)	\$ (307.13)	\$ (200.00)
General Lake - Contract, Maintenance & Safety	\$ (18,000.00)	\$ (24,249.73)	\$ (22,000.00)	\$ (30,917.73)	\$ (24,500.00)
General Lake - Non capital equipment/parts purchase		\$ (7,368.73)	\$ (3,000.00)	\$ (6,114.81)	\$ (3,000.00)
General Lake - Equipment repair, shoreland lease, contract supervision		\$ (580.00)			\$ (2,500.00)
General Lake - Contract lake service	\$ (18,000.00)	\$ (16,301.00)	\$ (19,000.00)	\$ (13,398.00)	\$ (15,000.00)
General Lake - Slow No Wake Program				\$ (11,404.92)	\$ (4,000.00)
Water Quality Monitoring	\$ (2,500.00)	\$ (2,062.00)	\$ (2,500.00)		\$ (2,500.00)
Fish Stocking Project	\$ -		\$ -	\$ (9,000.70)	\$ (9,100.00)
Dredging Program					
Miscellaneous Maintenance, Development, Awards & Books	\$ (500.00)		\$ (500.00)		\$ (500.00)
Lake Water Patrol		\$ (20,442.21)	\$ (14,050.00)	\$ (7,847.69)	\$ (15,625.00)
Lake Water Patrol - lake patrol sheriff labor	\$ (7,500.00)	\$ (4,472.13)	\$ (9,500.00)		\$ (9,500.00)
Lake Water Patrol - parts & equipment		\$ (9,953.80)	\$ (2,500.00)	\$ (5,078.69)	\$ (2,500.00)
Lake Water Patrol - license fees		\$ (845.57)	\$ (50.00)		\$ (50.00)
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)		\$ (5,170.71)	\$ (2,000.00)	\$ (1,719.00)	\$ (2,500.00)
Lake Water Patrol - property lease				\$ (1,050.00)	\$ (1,075.00)
<b>WATERSHED MAINTENANCE AND RESTORATION</b>					
Watershed Restoration Projects/ 50% Cost Share Program	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (15,500.00)
Miscellaneous Maintenance and Restoration	\$ -		\$ -		\$ -
Educational Signs (Located & Boat Ramps)	\$ (4,000.00)	\$ (60.13)	\$ (5,000.00)	\$ (3,666.20)	\$ (1,500.00)
					\$ 3.00
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	\$ (207,850.00)	\$ (138,985.45)	\$ (185,825.00)	\$ (130,050.16)	\$ (203,300.00)
<b>CAPITAL OUTLAY</b>					
Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)			\$ (35,000.00)	\$ (11,392.50)	
Capital equipment actual purchase (non Harvesting)	\$ (15,000.00)	\$ (16,250.00)	\$ (15,000.00)		
Dredging Program					
Land Acquisition	\$ -		\$ -		\$ -
Capital Savings - Future Equipment Purchase					
<b>TOTAL CAPITAL OUTLAY</b>	\$ (15,000.00)	\$ (16,250.00)	\$ (50,000.00)	\$ (11,392.50)	\$ -
<b>DEBT SERVICE</b>					
Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -		\$ -
Interest on Long-Term Debt	\$ -	\$ -	\$ -		\$ -
Loan Payoff on Long Term Debt					

## Camp Lake-Center Lake Rehabilitation District 2020 Financial Budget Detail

Prepared By: Charles Walker  
7/16/2019

	2018 <u>Budget</u>	2018 <u>Actuals</u>	2019 <u>Budget</u>	2019 <u>Actuals</u> YTD 7/10/19	<b>Proposed</b> 2020 <u>Budget</u>
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -		\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ (292,260.00)</b>	<b>\$ (207,900.35)</b>	<b>\$ (299,835.00)</b>	<b>\$ (150,813.15)</b>	<b>\$ (264,060.00)</b>
<b>TOTAL EXPENDITURES w/o CAPITAL</b>	<b>\$ (277,260.00)</b>	<b>\$ (191,650.35)</b>	<b>\$ (249,835.00)</b>	<b>\$ (139,420.65)</b>	<b>\$ (264,060.00)</b>
REVENUE VERSUS EXPENSE (OVER) / UNDER	\$ (17,571.01)	\$ 77,213.31	\$ (46,229.63)	\$ (6,984.21)	\$ (2,546.69)

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

Designates single item over \$10K - Need specific approval vote