

Camp Lake-Center Lake Rehabilitation District 2022 Budget Summary

Prepared By: Charles Walker
7/22/2021

				PROPOSED				
				2020 <u>Budget</u>	2020 <u>Actuals</u>	2021 <u>Budget</u>	2021 <u>Actuals YTD</u> as of 7/12/21	2022 <u>Budget</u>
REVENUES				(TAX CHANGE FROM 2019)		(TAX CHANGE FROM 2020)		(TAX CHANGE FROM 2021)
PERCENTAGE CHANGE FROM PREVIOUS YEAR				0.00%		27.72%		4.26%
TAXES	General Property Tax			\$ 184,000.00	\$ 184,000.00	\$ 235,000.00	\$ 168,539.91	\$ 245,000.00
INTERGOVERNMENTAL				\$ -	\$ 9,956.62	\$ -	\$ 12,058.32	\$ -
MISCELLANEOUS REVENUES				\$ 77,513.31	\$ 79,340.54	\$ 3,563.55	\$ 2,878.81	\$ 57,866.91
				\$ -				
				\$ -				
TOTAL REVENUES				\$ 261,513.31	\$ 273,297.16	\$ 238,563.55	\$ 183,477.04	\$ 302,866.91
EXPENDITURES								
GENERAL GOVERNMENT				\$ 60,760.00	\$ 31,787.26	\$ 45,300.00	\$ 14,100.56	\$ 46,550.00
CONSERVATION AND DEVELOPMENT				\$ 203,300.00	\$ 184,142.99	\$ 210,325.00	\$ 107,834.07	\$ 239,425.00
CAPITAL OUTLAY				\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
DEBT SERVICE				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETED EXPENDITURES				\$ 264,060.00	\$ 215,930.25	\$ 255,625.00	\$ 121,934.63	\$ 325,975.00
TOTAL ACCOUNT BALANCES - JANUARY 1					\$ 335,753.26		\$ 315,906.86	
TOTAL ACCOUNT BALANCES - DECEMBER 31					\$ 315,906.86			

Camp Lake-Center Lake Rehabilitation District 2022 Budget Detail

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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
Carry forward from previous year unexpended
Proceeds from Long-Term Debt

TOTAL MISCELLANEOUS

TOTAL REVENUES

	2020 <u>Budget</u>	2020 <u>Actuals</u>	2021 <u>Budget</u>	2021 <u>Actuals</u> <small>(as of 7/12/2021)</small>
	-0.00% Change from 2019 Budget		+27.72% Change from 2020 Budget	
	0.00%		27.72%	
	\$ 184,000.00	\$ 184,000.00	\$ 235,000.00	\$ 168,539.91
	\$ 184,000.00	\$ 184,000.00	\$ 235,000.00	\$ 168,539.91
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 16.00	\$ -	\$ -
	\$ -	\$ 9,940.62	\$ -	\$ 12,058.32
	\$ -	\$ 9,956.62	\$ -	\$ 12,058.32
		\$ 1,853.86		\$ 500.00
	\$ 300.00	\$ 273.37	\$ 1,200.00	\$ 15.26
	\$ -	\$ -	\$ -	\$ -
	\$ 77,213.31	\$ 77,213.31	\$ 2,363.55	\$ 2,363.55
	\$ -	\$ -	\$ -	\$ -
	\$ 77,513.31	\$ 79,340.54	\$ 3,563.55	\$ 2,878.81
	\$ 261,513.31	\$ 273,297.16	\$ 238,563.55	\$ 183,477.04

PROPOSED

2022 <u>Budget</u>
+4.26% Change from 2021 Budget
4.26%
\$ 245,000.00
\$ 245,000.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 500.00
\$ -
\$ 57,366.91
\$ -
\$ 57,866.91
\$ 302,866.91

EXPENDITURES

GENERAL GOVERNMENT

Legal Expenses	\$ 4,000.00	\$ -	\$ 2,000.00		\$ 2,000.00
Notices (Newspaper Ads)	\$ 1,000.00	\$ -	\$ -		\$ -
Board Salaries	\$ 9,900.00	\$ 9,650.00	\$ 9,900.00		\$ 9,900.00
Postage	\$ 250.00	\$ -	\$ 250.00		\$ -
Telephone	\$ -	\$ -	\$ -		\$ -
Dues and Subscriptions	\$ 1,500.00	\$ 750.00	\$ 1,500.00		\$ 1,500.00
Secretarial Costs, Printing/Copying Costs	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
Newsletter	\$ -	\$ -	\$ -		\$ -
P.O. Box Rental	\$ 60.00	\$ 135.00	\$ 75.00		\$ 75.00
Annual Meeting Expenditures	\$ 6,000.00	\$ 4,316.01	\$ 4,500.00		\$ 5,000.00
Conventions	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 280.00	\$ 2,000.00
Travel	\$ 750.00	\$ -	\$ 750.00		\$ 750.00
Office and Computer Supplies	\$ 2,500.00	\$ 689.77	\$ 2,000.00	\$ 145.95	\$ 2,000.00
Charitable Contributions	\$ 2,000.00	\$ 250.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00
Petty Cash	\$ 1,000.00	\$ 1,600.00	\$ 1,000.00		\$ 1,000.00
Accounting	\$ 1,500.00	\$ 1,100.00	\$ 1,500.00		\$ 1,500.00
Street Lighting & building electric	\$ 750.00	\$ 481.79	\$ 750.00	\$ 283.22	\$ 750.00
Web Site - hosting, editing, management	\$ 2,500.00	\$ 1,341.69	\$ 2,000.00	\$ 2,242.96	\$ 2,000.00
Property, Commercial & Liability Insurance	\$ 11,000.00	\$ 9,678.00	\$ 11,000.00	\$ 10,459.00	\$ 14,000.00
Contingency	\$ 1,500.00	\$ 875.00	\$ 1,500.00		\$ 1,500.00
Dredging study & test plots	\$ 9,000.00		\$ -		\$ -
Meeting minutes transcribing	\$ 1,500.00	\$ 700.00	\$ 500.00		\$ -
General Office Equipment	\$ 750.00		\$ 750.00	\$ 164.43	\$ 750.00
Bank Fees	\$ 100.00	\$ 60.00	\$ 100.00	\$ 25.00	\$ 100.00
Taxes - property	\$ 200.00	\$ 160.00	\$ 225.00		\$ 225.00
TOTAL GENERAL GOVERNMENT	\$ 60,760.00	\$ 31,787.26	\$ 45,300.00	\$ 14,100.56	\$ 46,550.00

CONSERVATION AND DEVELOPMENT

LAKE MANAGEMENT AND DEVELOPMENT

Lake Management Plan	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Wages - Weed Harvesting direct labor & management	\$ 30,000.00	\$ 24,451.98	\$ 32,500.00	\$ 13,372.98	\$ 35,000.00
Wages - Lake District support labor	\$ -	\$ -			
Weed Harvesting-Expenses	\$ 42,875.00	\$ 42,480.87	\$ 44,600.00	\$ 20,596.79	\$ 45,100.00
Weed Harvesting - Fuel	\$ 2,500.00	\$ 2,679.20	\$ 2,500.00		\$ 3,000.00
Weed Harvesting - Hydraulic Oil	\$ 1,000.00	\$ 903.45	\$ 1,000.00		\$ 1,000.00
Weed Harvesting - License Fees	\$ 3,000.00	\$ 1,425.00	\$ 3,000.00		\$ 2,500.00
Weed Harvesting - Parts & Supplies	\$ 5,500.00	\$ 5,279.88	\$ 6,500.00	\$ 4,326.84	\$ 6,500.00
Weed Harvesting - Equipment Repair	\$ 9,000.00	\$ 17,748.48	\$ 9,500.00		\$ 9,500.00
Weed Harvesting - Outside Contractor Services	\$ 1,000.00	\$ 342.05	\$ 1,000.00		\$ 1,000.00
Weed Harvesting - Equipment Storage	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,259.00	\$ 5,500.00
Weed Harvesting - Weed Disposal	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Weed Harvesting - Property Rental	\$ 2,975.00	\$ 3,023.00	\$ 3,200.00	\$ 3,060.00	\$ 3,200.00
Weed Harvesting - Payroll Account Service	\$ 1,850.00	\$ 2,922.31	\$ 1,850.00	\$ 301.00	\$ 1,850.00
Weed Harvesting - Permit Fees	\$ 300.00	\$ -	\$ 300.00		\$ 300.00
Weed Harvesting - Travel & Misc	\$ 750.00	\$ 57.50	\$ 750.00	\$ 149.95	\$ 750.00
Weed Harvesting - Non capital harvesting equipment	\$ 1,000.00	\$ 600.00	\$ 1,000.00		\$ 1,000.00
Weed Harvesting - Unemployment Contribution	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00
Chemical Application - Expenses	\$ 61,200.00	\$ 55,831.28	\$ 61,400.00	\$ 56,477.01	\$ 80,500.00
Chemical Application - Material & Labor Service	\$ 57,000.00	\$ 51,791.89	\$ 57,000.00	\$ 53,593.59	\$ 75,000.00
Chemical Application - Management	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Chemical Application - Permit Fees	\$ 2,500.00	\$ 2,226.60	\$ 2,500.00		\$ 2,500.00
Chemical Application - Mailing & Notification	\$ 200.00	\$ 312.79	\$ 400.00	\$ 1,383.42	\$ 1,500.00
General Lake - Contract, Maintenance & Safety	\$ 24,500.00	\$ 22,355.93	\$ 26,000.00	\$ 10,301.19	\$ 26,000.00
General Lake - Non capital equipment/parts purchase	\$ 3,000.00	\$ 1,825.30	\$ 3,000.00	\$ 2,637.59	\$ 3,000.00
General Lake - Equipment repair, shoreland lease, contract supervision	\$ 2,500.00	\$ 1,246.25	\$ 2,500.00	\$ 1,045.00	\$ 2,500.00
General Lake - Contract lake service	\$ 15,000.00	\$ 18,474.14	\$ 18,000.00	\$ 6,290.00	\$ 18,000.00
General Lake - Slow No Wake Program	\$ 4,000.00	\$ 810.24	\$ 2,500.00	\$ 328.60	\$ 2,500.00
Water Quality Monitoring	\$ 2,500.00	\$ 1,918.00	\$ 2,500.00	\$ 1,091.00	\$ 2,500.00
Fish Stocking Project	\$ 9,100.00	\$ 9,000.00	\$ 9,100.00		\$ 3,000.00
Dredging Program	\$ -	\$ -	\$ -		\$ -
Miscellaneous Maintenance, Development, Awards & Books	\$ 500.00	\$ -	\$ 500.00	\$ 181.52	\$ 500.00
Lake Water Patrol	\$ 15,625.00	\$ 14,707.43	\$ 16,725.00	\$ 5,813.58	\$ 17,325.00
Lake Water Patrol - lake patrol sheriff labor	\$ 9,500.00	\$ 5,475.81	\$ 9,500.00		\$ 9,500.00
Lake Water Patrol - parts & equipment	\$ 2,500.00	\$ 3,752.12	\$ 3,000.00	\$ 3,113.58	\$ 3,500.00
Lake Water Patrol - license fees	\$ 50.00	\$ 64.00	\$ 75.00		\$ 75.00
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	\$ 2,500.00	\$ 4,365.50	\$ 3,000.00	\$ 1,650.00	\$ 3,000.00
Lake Water Patrol - property lease	\$ 1,075.00	\$ 1,050.00	\$ 1,150.00	\$ 1,050.00	\$ 1,250.00

WATERSHED MAINTENANCE AND RESTORATION

Watershed Restoration Projects/ 50% Cost Share Program	\$ 15,500.00	\$ 13,397.50	\$ 15,500.00	\$ -	\$ 15,500.00
Miscellaneous Maintenance and Restoration	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Signs (Located & Boat Ramps)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 6,000.00

TOTAL CONSERVATION AND DEVELOPMENT

\$ 203,300.00	\$ 184,142.99	\$ 210,325.00	\$ 107,834.07	\$ 239,425.00
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CAPITAL OUTLAY

Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	\$ -	\$ -	\$ -	\$ -	
Capital equipment actual purchase (non Harvesting)	\$ -	\$ -	\$ -	\$ -	
Dredging Program	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	
Capital Savings - Future Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
DEBT SERVICE					
Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Payoff on Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE					
TOTAL EXPENDITURES	\$ 264,060.00	\$ 215,930.25	\$ 255,625.00	\$ 121,934.63	\$ 325,975.00
TOTAL EXPENDITURES w/o CAPITAL	\$ 264,060.00	\$ 215,930.25	\$ 255,625.00	\$ 121,934.63	\$ 285,975.00
EXPENSE VERSUS REVENUE (OVER) / UNDER	\$ (2,546.69)	\$ 57,366.91	\$ (17,061.45)	\$ 61,542.41	\$ (23,108.09)

Do not add into totals. These figures are subgroup totals for FYI only
Designates single item over \$10K - Need specific approval vote