

Camp Lake-Center Lake Rehabilitation District

2023 Budget Summary

Prepared By: Charles Walker
7/27/2022

REVENUES

PERCENTAGE CHANGE FROM PREVIOUS YEAR

TAXES

General Property Tax

INTERGOVERNMENTAL

MISCELLANEOUS REVENUES

TOTAL REVENUES

EXPENDITURES

GENERAL GOVERNMENT

CONSERVATION AND DEVELOPMENT

CAPITAL OUTLAY

DEBT SERVICE/HOLDOVER

PROPOSED

2023 Budget

(TAX CHANGE FROM 2022

6.12%

\$ 260,000.00

\$ -

\$ 13,003.43

\$ 273,003.43

\$ 48,550.00

\$ 214,675.00

\$ 45,000.00

\$ -

TOTAL BUDGETED EXPENDITURES

TOTAL ACCOUNT BALANCES - JANUARY 1

TOTAL ACCOUNT BALANCES - DECEMBER 31

\$ 308,225.00

Camp Lake-Center Lake Rehabilitation District

2023 Budget Detail

Prepared By: Charles Walker

7/27/2022

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 unexpended
Proceeds from Long-Term Debt

TOTAL MISCELLANEOUS

TOTAL REVENUES

PROPOSED

2023

Budget

6.12% Change from
2022 Budget

6.12%

\$ 260,000.00

\$ 260,000.00

\$ -
\$ -
\$ -
\$ -

\$ -

\$ 200.00

\$ -

\$ 12,803.43

\$ -

\$ 13,003.43

\$ 273,003.43

EXPENDITURES

GENERAL GOVERNMENT

Legal Expenses
Notices (Newspaper Ads)
General Office Equipment
Bank Fees
Taxes - property

TOTAL GENERAL GOVERNMENT

\$	2,000.00
\$	-
\$	750.00
\$	100.00
\$	225.00
\$	48,550.00

CONSERVATION AND DEVELOPMENT

LAKE MANAGEMENT AND DEVELOPMENT

Lake Management Plan	
Wages - Weed Harvesting direct labor & management	
Wages - Lake District support labor	
Weed Harvesting-Expenses	
Weed Harvesting - Fuel	
Weed Harvesting - Hydraulic Oil	
Weed Harvesting - License Fees	
Weed Harvesting - Parts & Supplies	
Weed Harvesting - Equipment Repair	
Weed Harvesting - Outside Contractor Services	
Weed Harvesting - Equipment Storage	
Weed Harvesting - Weed Disposal	
Weed Harvesting - Property Rental	
Weed Harvesting - Payroll Account Service	
Weed Harvesting - Permit Fees	
Weed Harvesting - Travel & Misc	
Weed Harvesting - Non capital harvesting equipment	
Weed Harvesting - Unemployment Contribution	
Chemical Application - Expenses	
Chemical Application - Material & Labor Service	
Chemical Application - Management	
Chemical Application - Permit Fees	
Chemical Application - Mailing & Notification	
General Lake - Contract, Maintenance & Safety	
General Lake - Non capital equipment/parts purchase	
General Lake - Equipment repair, shoreland lease, contract supervision	
General Lake - Contract lake service	
General Lake - Slow No Wake Program	
Water Quality Monitoring	
Fish Stocking Project	
Dredging Program	
Miscellaneous Maintenance, Development, Awards & Books	
Lake Water Patrol	
Lake Water Patrol - lake patrol sheriff labor	
Lake Water Patrol - parts & equipment	
Lake Water Patrol - license fees	
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	
Lake Water Patrol - property lease	

\$	35,000.00
\$	40,000.00
\$	4,000.00
\$	2,000.00
\$	3,000.00
\$	6,500.00
\$	8,000.00
\$	1,000.00
\$	5,000.00
\$	7,500.00
\$	3,400.00
\$	1,500.00
\$	-
\$	750.00
\$	1,000.00
\$	1,500.00
\$	68,000.00
\$	65,000.00
\$	1,500.00
\$	1,500.00
\$	26,000.00
\$	3,000.00
\$	2,500.00
\$	18,000.00
\$	2,500.00
\$	3,000.00
\$	3,000.00
\$	-
\$	500.00
\$	17,525.00
\$	9,900.00
\$	3,000.00
\$	75.00
\$	3,250.00
\$	1,300.00

WATERSHED MAINTENANCE AND RESTORATION

Watershed Restoration Projects/ 50% Cost Share Program	
Miscellaneous Maintenance, Restoration and Trapping	
Educational Signs (Located & Boat Ramps)	

\$	15,500.00
\$	-
\$	1,000.00

TOTAL CONSERVATION AND DEVELOPMENT

\$	214,675.00
----	------------

CAPITAL OUTLAY

Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	
Capital equipment actual purchase (non Harvesting)	
Dredging Program	
Land Acquisition	

Capital Savings - Future Equipment Purchase

TOTAL CAPITAL OUTLAY

DEBT SERVICE & YEAR HOLDOVER

Annual Payment on Long-Term Debt
Interest on Long-Term Debt
Year holdover for held over projects

TOTAL DEBT SERVICE

TOTAL EXPENDITURES

TOTAL EXPENDITURES w/o CAPITAL

EXPENSE VERSUS REVENUE (OVER) / UNDER

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

\$	45,000.00
\$	45,000.00
\$	-
\$	-
\$	-
\$	-
\$	308,225.00
\$	263,225.00
\$	(35,221.57)