

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

PROPOSED

2023 Budget

(TAX CHANGE FROM 2022

6.12%

\$ 260,000.00

\$ -

\$ 13,003.43

\$ 273,003.43

EXPENDITURES

GENERAL GOVERNMENT

\$ 48,550.00

CONSERVATION AND DEVELOPMENT

\$ 214,675.00

CAPITAL OUTLAY

\$ 45,000.00

DEBT SERVICE/HOLDOVER

\$ -

TOTAL BUDGETED EXPENDITURES

\$ 308,225.00

TOTAL ACCOUNT BALANCES - JANUARY 1

TOTAL ACCOUNT BALANCES - DECEMBER 31

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	
	<u>2023 Budget</u>
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	\$ 2,000.00
Notices (Newspaper Ads)	\$ -
General Office Equipment	\$ 750.00
Bank Fees	\$ 100.00
Taxes - property	\$ 225.00
TOTAL GENERAL GOVERNMENT	\$ 48,550.00

CONSERVATION AND DEVELOPMENT

LAKE MANAGEMENT AND DEVELOPMENT

Lake Management Plan	\$ 35,000.00
Wages - Weed Harvesting direct labor & management	
Wages - Lake District support labor	
Weed Harvesting-Expenses	\$ 40,000.00
Weed Harvesting - Fuel	\$ 4,000.00
Weed Harvesting - Hydraulic Oil	\$ 2,000.00
Weed Harvesting - License Fees	\$ 3,000.00
Weed Harvesting - Parts & Supplies	\$ 6,500.00
Weed Harvesting - Equipment Repair	\$ 8,000.00
Weed Harvesting - Outside Contractor Services	\$ 1,000.00
Weed Harvesting - Equipment Storage	\$ 5,000.00
Weed Harvesting - Weed Disposal	\$ 7,500.00
Weed Harvesting - Property Rental	\$ 3,400.00
Weed Harvesting - Payroll Account Service	\$ 1,500.00
Weed Harvesting - Permit Fees	\$ -
Weed Harvesting - Travel & Misc	\$ 750.00
Weed Harvesting - Non capital harvesting equipment	\$ 1,000.00
Weed Harvesting - Unemployment Contribution	\$ 1,500.00
Chemical Application - Expenses	\$ 68,000.00
Chemical Application - Material & Labor Service	\$ 65,000.00
Chemical Application - Management	\$ 1,500.00
Chemical Application - Permit Fees	
Chemical Application - Mailing & Notification	\$ 1,500.00
General Lake - Contract, Maintenance & Safety	\$ 26,000.00
General Lake - Non capital equipment/parts purchase	\$ 3,000.00
General Lake - Equipment repair, shoreland lease, contract supervision	\$ 2,500.00
General Lake - Contract lake service	\$ 18,000.00
General Lake - Slow No Wake Program	\$ 2,500.00
Water Quality Monitoring	\$ 3,000.00
Fish Stocking Project	\$ 3,000.00
Dredging Program	\$ -
Miscellaneous Maintenance, Development, Awards & Books	\$ 500.00
Lake Water Patrol	\$ 17,525.00
Lake Water Patrol - lake patrol sheriff labor	\$ 9,900.00
Lake Water Patrol - parts & equipment	\$ 3,000.00
Lake Water Patrol - license fees	\$ 75.00
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	\$ 3,250.00
Lake Water Patrol - property lease	\$ 1,300.00

WATERSHED MAINTENANCE AND RESTORATION

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

TOTAL CONSERVATION AND DEVELOPMENT

CAPITAL OUTLAY

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

Capital Savings - Future Equipment Purchase

\$ 45,000.00

TOTAL CAPITAL OUTLAY

\$ 45,000.00

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

\$ 308,225.00

TOTAL EXPENDITURES w/o CAPITAL

\$ 263,225.00

EXPENSE VERSUS REVENUE (OVER) / UNDER

\$ (35,221.57)

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

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