

Camp Lake-Center Lake Rehabilitation District

2024 Budget Detail

Prepared By: Charles Walker
7/16/2023

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

	2022 <u>Budget</u>	2022 <u>Actuals</u>	2023 <u>Budget</u>	2023 <u>Actuals</u> (as of 7/17/2023)	PROPOSED 2024 <u>Budget</u>
	+4.26% Change from 2021 Budget		+6.12% Change from 2021 Budget 6.12%		-5.77% Change from 2022 Budget -5.77%
	\$ 245,000.00	\$ 245,000.00	\$ 260,000.00	\$ 189,388.31	\$ 245,000.00
	\$ 245,000.00	\$ 245,000.00	\$ 260,000.00	\$ 189,388.31	\$ 245,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 10.81	\$ 15.00
		\$ 5,302.50		\$ 8,946.73	\$ 59,650.00
	\$ -	\$ 5,302.50	\$ -	\$ 8,957.54	\$ 59,650.00
	\$ 500.00	\$ 34.98 \$ 36.71	\$ 200.00	\$ 469.15	\$ 800.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 57,366.91	\$ 57,366.91	\$ 12,803.43	\$ 12,803.43	\$ 9,020.45
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 57,866.91	\$ 57,438.60	\$ 13,003.43	\$ 13,272.58	\$ 9,820.45
	\$ 302,866.91	\$ 307,741.10	\$ 273,003.43	\$ 211,618.43	\$ 314,470.45

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EXPENDITURES

GENERAL GOVERNMENT

	2022 <u>Budget</u>	2022 <u>Actuals</u>	2023 <u>Budget</u>	2023 <u>Actuals</u> (as of 7/17/2023)	PROPOSED 2024 <u>Budget</u>
Legal Expenses	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 4,000.00
Notices (Newspaper Ads)	\$ -	\$ -	\$ -	\$ -	\$ -
Board Salaries	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 750.00	\$ 1,000.00
Secretarial Costs, Printing/Copying Costs	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -
P.O. Box Rental	\$ 75.00	\$ 66.00	\$ 75.00	\$ -	\$ 85.00
Annual Meeting Expenditures	\$ 5,000.00	\$ 4,435.14	\$ 5,000.00	\$ -	\$ 5,250.00
Conventions	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 20.00	\$ 2,000.00
Travel	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
Office and Computer Supplies	\$ 2,000.00	\$ 750.91	\$ 2,000.00	\$ 360.07	\$ 2,000.00
Charitable Contributions	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 750.00
Petty Cash	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
Accounting	\$ 1,500.00	\$ 1,100.00	\$ 1,500.00	\$ -	\$ 1,500.00
Street Lighting & building electric	\$ 750.00	\$ 515.68	\$ 750.00	\$ 179.57	\$ 800.00
Web Site - hosting, editing, management	\$ 2,000.00	\$ 2,045.81	\$ 2,000.00	\$ 1,733.88	\$ 2,500.00
Property, Commercial & Liability Insurance	\$ 14,000.00	\$ 16,843.00	\$ 16,500.00	\$ 12,424.00	\$ 17,500.00
Contingency	\$ 1,500.00	\$ 1,397.75	\$ 1,500.00	\$ 175.65	\$ 1,500.00
Dredging study & test plots	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting minutes transcribing	\$ -	\$ -	\$ -	\$ -	\$ -
General Office Equipment	\$ 750.00	\$ 460.67	\$ 750.00	\$ 153.35	\$ 750.00
Bank Fees	\$ 100.00	\$ 60.00	\$ 100.00	\$ 31.99	\$ 100.00
Taxes - property	\$ 225.00	\$ 160.00	\$ 225.00		\$ 250.00
TOTAL GENERAL GOVERNMENT	\$ 46,550.00	\$ 38,234.96	\$ 48,550.00	\$ 18,328.51	\$ 53,135.00

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CONSERVATION AND DEVELOPMENT

LAKE MANAGEMENT AND DEVELOPMENT

	2022 <u>Budget</u>	2022 <u>Actuals</u>	2023 <u>Budget</u>	2023 <u>Actuals</u> (as of 7/17/2023)	PROPOSED <u>2024 Budget</u>
Lake Management Plan	\$ 8,000.00	\$ 7,950.00		\$ -	
Wages - Weed Harvesting direct labor & management	\$ 35,000.00	\$ 29,784.68	\$ 35,000.00	\$ 7,485.57	\$ 30,000.00
Wages - Lake District support labor					
Weed Harvesting-Expenses	\$ 45,100.00	\$ 27,562.54	\$ 45,150.00	\$ 21,766.26	\$ 43,485.00
Weed Harvesting - Fuel	\$ 3,000.00	\$ 2,283.47	\$ 4,000.00	\$ 176.91	\$ 3,750.00
Weed Harvesting - Hydraulic Oil	\$ 1,000.00	\$ 2,324.50	\$ 2,000.00	\$ -	\$ 1,500.00
Weed Harvesting - License Fees	\$ 2,500.00	\$ 2,425.00	\$ 3,000.00	\$ -	\$ 2,750.00
Weed Harvesting - Parts & Supplies	\$ 6,500.00	\$ 3,782.75	\$ 6,500.00	\$ 4,918.48	\$ 7,500.00
Weed Harvesting - Equipment Repair	\$ 9,500.00	\$ -	\$ 8,000.00	\$ -	\$ 6,000.00
Weed Harvesting - Outside Contractor Services	\$ 1,000.00	\$ 60.00	\$ 1,000.00	\$ 58.01	\$ 1,000.00
Weed Harvesting - Equipment Storage	\$ 5,500.00	\$ 5,000.00	\$ 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	\$ 7,500.00
Weed Harvesting - Property Rental	\$ 3,200.00	\$ 3,240.00	\$ 3,400.00	\$ 3,522.00	\$ 3,735.00
Weed Harvesting - Payroll Account Service	\$ 1,850.00	\$ 841.37	\$ 1,500.00	\$ 283.36	\$ 1,500.00
Weed Harvesting - Permit Fees	\$ 300.00	\$ -	\$ -	\$ 307.50	\$ -
Weed Harvesting - Travel & Misc	\$ 750.00	\$ 105.45	\$ 750.00	\$ -	\$ 750.00
Weed Harvesting - Non capital harvesting equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Weed Harvesting - Unemployment Contribution	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Chemical Application - Expenses	\$ 80,500.00	\$ 85,540.67	\$ 68,000.00	\$ 40,141.95	\$ 85,000.00
Chemical Application - Material & Labor Service	\$ 75,000.00	\$ 82,121.93	\$ 65,000.00	\$ 38,175.00	\$ 82,000.00
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	\$ 1,520.08	\$ -	\$ -	\$ -
Chemical Application - Mailing & Notification	\$ 1,500.00	\$ 398.66	\$ 1,500.00	\$ 466.95	\$ 1,500.00
General Lake - Contract, Maintenance & Safety	\$ 26,000.00	\$ 22,477.22	\$ 26,000.00	\$ 11,013.01	\$ 26,000.00
General Lake - Non capital equipment/parts purchase	\$ 3,000.00	\$ 4,064.81	\$ 3,000.00	\$ 39.01	\$ 3,500.00
General Lake - Equipment repair, shoreland lease, contract supervision	\$ 2,500.00	\$ 788.75	\$ 2,500.00	\$ 1,400.00	\$ 3,000.00
General Lake - Contract lake service	\$ 18,000.00	\$ 17,235.00	\$ 18,000.00	\$ 9,574.00	\$ 18,000.00
General Lake - Slow No Wake Program	\$ 2,500.00	\$ 388.66	\$ 2,500.00	\$ -	\$ 1,500.00
Water Quality Monitoring	\$ 2,500.00	\$ 2,731.13	\$ 3,000.00	\$ 1,291.00	\$ 3,250.00
Fish Stocking Project	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 8,000.00
Dredging Program	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Maintenance, Development, Awards & Books	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Lake Water Patrol	\$ 17,325.00	\$ 8,239.45	\$ 17,525.00	\$ 3,768.23	\$ 18,175.00
Lake Water Patrol - lake patrol sheriff labor	\$ 9,500.00	\$ 4,036.36	\$ 9,900.00	\$ -	\$ 9,900.00
Lake Water Patrol - parts & equipment	\$ 3,500.00	\$ 997.04	\$ 3,000.00	\$ 1,113.73	\$ 3,500.00
Lake Water Patrol - license fees	\$ 75.00	\$ -	\$ 75.00	\$ 97.25	\$ 125.00
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	\$ 3,000.00	\$ 2,078.05	\$ 3,250.00	\$ 1,331.25	\$ 3,250.00
Lake Water Patrol - property lease	\$ 1,250.00	\$ 1,128.00	\$ 1,300.00	\$ 1,226.00	\$ 1,400.00
	\$ -	\$ -		\$ -	
WATERSHED MAINTENANCE AND RESTORATION	\$ 15,500.00	\$ 11,500.00	\$ 15,500.00	\$ 500.00	\$ 17,000.00
Watershed Restoration Projects/ 50% Cost Share Program					

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Miscellaneous Maintenance, Restoration and Trapping	\$ -	\$ -	\$ -		\$ -
Educational Signs (Located & Boat Ramps)	\$ 6,000.00	\$ -	\$ 1,000.00	\$ 3,118.20	\$ 1,500.00
TOTAL CONSERVATION AND DEVELOPMENT	\$ 239,425.00	\$ 195,785.69	\$ 214,675.00	\$ 89,084.22	\$ 232,910.00
<u>CAPITAL OUTLAY</u>					
Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)		\$ -		\$ 133,050.00	\$ 119,300.00
Capital equipment actual purchase (non Harvesting)		\$ 8,700.00		\$ -	
Dredging Program		\$ -		\$ -	
Land Acquisition		\$ -		\$ -	
Capital Savings - Future Equipment Purchase	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00		
TOTAL CAPITAL OUTLAY	\$ 40,000.00	\$ 48,700.00	\$ 45,000.00	\$ 133,050.00	\$ 119,300.00
<u>DEBT SERVICE & YEAR HOLDOVER</u>					
Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Year holdover for held over projects	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 325,975.00	\$ 298,720.65	\$ 308,225.00	\$ 240,462.73	\$ 405,345.00
TOTAL EXPENDITURES w/o CAPITAL	\$ 285,975.00	\$ 250,020.65	\$ 263,225.00	\$ 107,412.73	\$ 286,045.00
EXPENSE VERSUS REVENUE (OVER) / UNDER	\$ (23,108.09)	\$ 9,020.45	\$ (35,221.57)	\$ (28,844.30)	\$ (90,874.55)

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