Camp Lake-Center Lake Rehabilitation District
2025 Budget Summary

Prepared By: Charles Walker
7/11/2024

	2023 Budget	2023 Actuals YTD	2024 Budget	2024 Actuals YTD (as 0f 7/11/24)	PROPOSED 2025 Budget
REVENUES	(TAX CHANGE FROM 2022)		(TAX CHANGE FROM 2023		(TAX CHANGE FROM 2024
PERCENTAGE CHANGE FROM PREVIOUS YEAR	6.12%		-5.77%		8.16%
TAXES					
General Property Tax	$ 260,000.00	$ 260,000.00	$ 245,000.00	$ 172,578.82	$ 265,000.00
INTERGOVERNMENTAL	$ -	$ 8,987.23	$ 59,650.00	$ 110.81	$ -
MISCELLANEOUS REVENUES	$ 14,945.52	$ 14,945.52	$ 9,820.45	$ 7,580.60	$ 800.00
TOTAL REVENUES	**$ 274,945.52**	**$ 283,932.75**	**$ 314,470.45**	**$ 180,270.23**	**$ 265,800.00**
EXPENDITURES					
GENERAL GOVERNMENT	$ 48,550.00	$ 38,654.20	$ 53,135.00	$ 27,191.04	$ 52,770.00
CONSERVATION AND DEVELOPMENT	$ 214,675.00	$ 116,047.89	$ 232,910.00	$ 191,028.82	$ 232,350.00
CAPITAL OUTLAY	$ 45,000.00	$ 133,050.00	$ 119,300.00	$ 112,350.00	$ 4,500.00
DEBT SERVICE/HOLDOVER	$ -	$ -	$ -	$ -	$ -
TOTAL BUDGETED EXPENDITURES	**$ 308,225.00**	**$ 287,752.09**	**$ 405,345.00**	**$ 330,569.86**	**$ 289,620.00**
TOTAL ACCOUNT BALANCES - JANUARY 1		**$ 349,005.47**		**$ 332,382.70**	
TOTAL ACCOUNT BALANCES - DECEMBER 31		**$ 332,382.70**		**$ 182,083.07** YTD	

Camp Lake-Center Lake Rehabilitation District
2025 Budget Detail

Prepared By: Charles Walker
7/11/2024

	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals (as of 7/11/24)	PROPOSED 2025 Budget
REVENUES	+6.12% Change from 2022 Budget 6.12%		-5.77% Change from 2023 Budget -5.77%		+8.2% Change from 2024 Budget 8.16%
TAXES					
General Property Tax Revenue	$ 260,000.00	$ 260,000.00	$ 245,000.00	$ 172,578.82	$ 265,000.00
TOTAL TAXES	$ 260,000.00	$ 260,000.00	$ 245,000.00	$ 172,578.82	$ 265,000.00
INTERGOVERNMENTAL					
State Planning Grants	$ -	$ -	$ -	$ -	$ -
State Non-Point Source Pollution Grants	$ -	$ -	$ -	$ -	$ -
Wisconsin Waterways Commission Grants	$ -	$ -	$ -	$ -	$ -
State Exempt Computer Aids	$ -	$ 16.00	$ 15.00	$ 10.81	$ 15.00
DNR Reimbursement Grants		$ 8,971.23	$ 59,650.00	$ 100.00	$ -
TOTAL INTERGOVERNMENTAL	$ -	$ 8,987.23	$ 59,650.00	$ 110.81	$ -
MISCELLANEOUS REVENUES					
Other	$ -	$ 1,219.35	$ -	$ 6,749.55	$ -
Interest Income	$ 200.00	$ 922.74	$ 800.00	$ 831.05	$ 800.00
Chemical Application Fees	$ -	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ -	$ -	$ -
Use Value Penalties / Carry forward from previous year unexpended	$ 12,803.43	$ 12,803.43	$ 9,020.45	$ -	$ -
Proceeds from Long-Term Debt	$ -	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS	$ 13,003.43	$ 14,945.52	$ 9,820.45	$ 7,580.60	$ 800.00
TOTAL REVENUES	**$ 314,470.45**	**$ 283,932.75**	**$ 314,470.45**	**$ 180,270.23**	**$ 265,800.00**

Camp Lake-Center Lake Rehabilitation District
2025 Budget Detail

Prepared By: Charles Walker
7/11/2024

	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals (as of 7/11/24)	PROPOSED 2025 Budget
EXPENDITURES					
GENERAL GOVERNMENT					
Legal Expenses	$ 2,000.00	$ -	$ 4,000.00	$ -	$ 2,500.00
Notices (Newspaper Ads)	$ -		$ -	$ -	$ -
Board Salaries	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ -	$ 9,900.00
Postage	$ -		$ -	$ -	$ -
Telephone	$ -		$ -	$ -	$ -
Dues and Subscriptions	$ 1,000.00	$ 750.00	$ 1,000.00	$ -	$ 1,000.00
Secretarial Costs, Printing/Copying Costs	$ 500.00		$ 500.00	$ -	$ 250.00
Newsletter	$ -		$ -	$ -	$ -
P.O. Box Rental	$ 75.00	$ 70.00	$ 85.00	$ -	$ 95.00
Annual Meeting Expenditures	$ 5,000.00	$ 5,525.77	$ 5,250.00	$ -	$ 5,750.00
Conventions	$ 2,000.00	$ 20.00	$ 2,000.00	$ 1,611.14	$ 2,000.00
Travel	$ 750.00		$ 750.00	$ -	$ 750.00
Office and Computer Supplies	$ 2,000.00	$ 2,370.11	$ 2,000.00	$ 3,663.49	$ 2,500.00
Charitable Contributions	$ 1,000.00	$ 500.00	$ 750.00	$ -	$ 750.00
Petty Cash	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,000.00
Accounting	$ 1,500.00	$ 1,110.00	$ 1,500.00	$ 1,100.00	$ 1,300.00
Street Lighting & building electric	$ 750.00	$ 292.25	$ 800.00	$ 149.80	$ 600.00
Web Site - hosting, editing, management	$ 2,000.00	$ 2,002.63	$ 2,500.00	$ 1,672.62	$ 2,500.00
Property, Commercial & Liability Insurance	**$ 16,500.00**	**$ 12,639.00**	**$ 17,500.00**	**$ 16,461.00**	**$ 18,500.00**
Contingency	$ 1,500.00	$ 1,225.65	$ 1,500.00	$ -	$ 1,500.00
Dredging study & test plots	$ -		$ -	$ -	$ -
Meeting minutes transcribing	$ -		$ -	$ -	$ -
General Office Equipment	$ 750.00		$ 750.00	$ -	$ 500.00
Bank Fees	$ 100.00	$ 83.99	$ 100.00	$ 32.99	$ 125.00
Taxes - property	$ 225.00	$ 164.80	$ 250.00	$ -	$ 250.00
TOTAL GENERAL GOVERNMENT	$ 48,550.00	$ 38,654.20	$ 53,135.00	$ 27,191.04	$ 52,770.00

Camp Lake-Center Lake Rehabilitation District
2025 Budget Detail

Prepared By: Charles Walker

7/11/2024

	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals (as of 7/11/24)	PROPOSED 2025 Budget
CONSERVATION AND DEVELOPMENT					
LAKE MANAGEMENT AND DEVELOPMENT					
Lake Management Plan		$ -		$ -	
Wages - Weed Harvesting direct labor & management	$ 35,000.00	$ 21,395.21	$ 30,000.00	$ 13,343.29	$ 30,000.00
Wages - Lake District support labor					
Weed Harvesting-Expenses	$ 45,150.00	$ 26,650.11	$ 43,485.00	$ 29,344.65	$ 36,600.00
Weed Harvesting - Fuel	$ 4,000.00	$ 1,682.47	$ 3,750.00	$ 17.12	$ 3,500.00
Weed Harvesting - Hydraulic Oil	$ 2,000.00		$ 1,500.00	$ -	$ 1,500.00
Weed Harvesting - License Fees	$ 3,000.00	$ 2,425.00	$ 2,750.00	$ -	$ 2,750.00
Weed Harvesting - Parts & Supplies	$ 6,500.00	$ 5,113.11	$ 7,500.00	$ 12,762.71	$ 5,000.00
Weed Harvesting - Equipment Repair	$ 8,000.00		$ 6,000.00	$ -	$ 3,000.00
Weed Harvesting - Outside Contractor Services	$ 1,000.00	$ 58.01	$ 1,000.00	$ -	$ 1,000.00
Weed Harvesting - Equipment Storage	$ 5,000.00	$ 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	$ 3,400.00	$ 3,522.00	$ 3,735.00	$ 3,635.00	$ 3,850.00
Weed Harvesting - Payroll Account Service	$ 1,500.00	$ 960.14	$ 1,500.00	$ 429.82	$ 1,250.00
Weed Harvesting - Permit Fees	$ -	$ 307.50	$ -	$ -	$ -
Weed Harvesting - Travel & Misc	$ 750.00	$ 81.88	$ 750.00	$ -	$ 750.00
Weed Harvesting - Non capital harvesting equipment	$ 1,000.00		$ 1,000.00	$ -	$ 500.00
Weed Harvesting - Unemployment Contribution	$ 1,500.00		$ 1,500.00	$ -	$ 1,000.00
Chemical Application - Expenses	$ 68,000.00	$ 40,141.95	$ 85,000.00	$ 94,247.96	$ 97,500.00
Chemical Application - Material & Labor Service	$ 65,000.00	$ 38,175.00	$ 82,000.00	$ 92,339.03	$ 95,000.00
Chemical Application - Management	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Chemical Application - Permit Fees	$ -		$ -	$ -	$ -
Chemical Application - Mailing & Notification	$ 1,500.00	$ 466.95	$ 1,500.00	$ 408.93	$ 1,000.00
General Lake - Contract, Maintenance & Safety	$ 26,000.00	$ 16,806.61	$ 26,000.00	$ 11,318.87	$ 25,500.00
General Lake - Non capital equipment/parts purchase	$ 3,000.00	$ 722.61	$ 3,500.00	$ 30.41	$ 3,500.00
General Lake - Equipment repair, shoreland lease, contract supervision	$ 2,500.00	$ 1,400.00	$ 3,000.00	$ 500.00	$ 3,000.00
General Lake - Contract lake service	$ 18,000.00	$ 14,684.00	$ 18,000.00	$ 10,710.00	$ 18,000.00
General Lake - Slow No Wake Program	$ 2,500.00		$ 1,500.00	$ 78.46	$ 1,000.00
Water Quality Monitoring	$ 3,000.00	$ 1,291.00	$ 3,250.00	$ -	$ 3,000.00
Fish Stocking Project	$ 3,000.00		$ 8,000.00	$ 8,000.00	$ -
Dredging Program	$ -		$ -	$ -	$ -
Miscellaneous Maintenance, Development, Awards & Books	$ 500.00		$ 500.00	$ -	$ 500.00
Lake Water Patrol	$ 17,525.00	$ 5,636.81	$ 18,175.00	$ 10,369.05	$ 21,750.00
Lake Water Patrol - lake patrol sheriff labor	$ 9,900.00		$ 9,900.00	$ 3,501.08	$ 14,000.00
Lake Water Patrol - parts & equipment	$ 3,000.00	$ 1,666.06	$ 3,500.00	$ 3,005.47	$ 3,000.00
Lake Water Patrol - license fees	$ 75.00	$ 97.25	$ 125.00	$ -	$ 100.00
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	$ 3,250.00	$ 2,647.50	$ 3,250.00	$ 2,597.50	$ 3,250.00
Lake Water Patrol - property lease	$ 1,300.00	$ 1,226.00	$ 1,400.00	$ 1,265.00	$ 1,400.00
WATERSHED MAINTENANCE AND RESTORATION					
Watershed Restoration Projects/ 50% Cost Share Program	$ 15,500.00	$ 500.00	$ 17,000.00	$ 24,405.00	$ 17,000.00
Miscellaneous Maintenance, Restoration and Trapping	$ -		$ -	$ -	$ -

Camp Lake-Center Lake Rehabilitation District
2025 Budget Detail

Prepared By: Charles Walker

7/11/2024

	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals (as of 7/11/24)	PROPOSED 2025 Budget
Educational Signs (Located & Boat Ramps)	$ 1,000.00	$ 3,626.20	$ 1,500.00	$ -	$ 500.00
TOTAL CONSERVATION AND DEVELOPMENT	$ 214,675.00	$ 116,047.89	$ 232,910.00	$ 191,028.82	$ 232,350.00
CAPITAL OUTLAY					
Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)		**$ 119,300.00**	**$ 119,300.00**	**$ 112,350.00**	
Capital equipment actual purchase (non Harvesting)		**$ 13,750.00**		**$ -**	$ 4,500.00
Dredging Program		$ -		$ -	
Land Acquisition		**$ -**		**$ -**	
Capital Savings - Future Equipment Purchase	**$ 45,000.00**				
TOTAL CAPITAL OUTLAY	$ 45,000.00	$ 133,050.00	$ 119,300.00	$ 112,350.00	$ 4,500.00
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**	**$ 287,752.09**	**$ 405,345.00**	**$ 330,569.86**	**$ 289,620.00**
TOTAL EXPENDITURES w/o CAPITAL	**$ 263,225.00**	**$ 154,702.09**	**$ 286,045.00**	**$ 218,219.86**	**$ 285,120.00**
EXPENSE VERSUS REVENUE **(OVER) / UNDER**	$ 6,245.45	$ (3,819.34)	$ (90,874.55)	$ (150,299.63)	$ (23,820.00)

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

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