

Camp Lake-Center Lake Rehabilitation District 2015 Annual Report Summary

Prepared By: Charles Walker
7/23/2016

		<u>2015 Budget</u>	<u>2015 Actuals</u>
<u>REVENUES</u>			
	PERCENTAGE CHANGE FROM PREVIOUS YEAR	(TAX INCREASE FROM 2014) 0.00%	
<u>TAXES</u>			
	General Property Tax	\$ 243,000.00	\$ 243,000.00
<u>INTERGOVERNMENTAL</u>		\$ -	\$ -
<u>MISCELLANEOUS REVENUES</u>		\$ 6,550.00	\$ 28,569.17
TOTAL REVENUES		\$ 249,550.00	\$ 271,569.17
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>		\$ (50,450.00)	\$ (42,865.56)
<u>CONSERVATION AND DEVELOPMENT</u>		\$ (159,447.00)	\$ (154,134.84)
<u>CAPITAL OUTLAY</u>		\$ (50,000.00)	\$ (99,000.00)
<u>DEBT SERVICE</u>			

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	2015 <u>Budget</u>	2015 <u>Actuals</u>
TOTAL BUDGETED EXPENDITURES	\$ (259,897.00)	\$ (296,000.40)
TOTAL ACCOUNT BALANCES - JANUARY 1		\$ 254,827.63
TOTAL ACCOUNT BALANCES - DECEMBER 31		\$ 230,396.40

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		2015 <u>Budget</u>	2015 <u>Actuals</u>
<u>REVENUES</u>			
		0% Increase from 2014 Budget	
		0.00%	
TAXES			
41110	General Property Tax Revenue	\$ 243,000.00	\$ 243,000.00
TOTAL TAXES		\$ 243,000.00	\$ 243,000.00
<u>INTERGOVERNMENTAL</u>			
43580	State Planning Grants	\$ -	\$ -
43581	State Non-Point Source Pollution Grants	\$ -	\$ -
43582	Wisconsin Waterways Commission Grants	\$ -	\$ -
43583	State LAG Grant	\$ -	\$ -
43584	State Exempt Computer Aids	\$ -	\$ -
43585	DNR Reimbursement Grants	\$ -	\$ -
TOTAL INTERGOVERNMENTAL		\$ -	\$ -
<u>MISCELLANEOUS REVENUES</u>			
48050	Other	\$ 250.00	\$ 19,334.14
48100	Interest Income	\$ 300.00	\$ 273.28
48200	Chemical Application Fees	\$ 6,000.00	\$ 8,961.75
48500	Donations	\$ -	\$ -
48600	Use Value Penalties	\$ -	\$ -
49000	Proceeds from Long-Term Debt	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 6,550.00	\$ 28,569.17
TOTAL REVENUES		\$ 249,550.00	\$ 271,569.17
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			

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51300	Legal Expenses	\$ (5,000.00)	0.00
51330	Notices (Newspaper Ads)	\$ -	0.00
51400	Board Salaries	\$ (9,500.00)	(9,500.00)
51405	Postage	\$ -	
51410	Telephone	\$ -	
51415	Dues and Subscriptions	\$ (750.00)	(1,250.00)
51420	Printing/Copying Costs (Quarterly meetings & general)	\$ -	
51430	Newsletter	\$ -	
51435	P.O. Box Rental	\$ (50.00)	(50.00)
51440	Annual Meeting Expenditures	\$ (5,300.00)	(8,230.30)
51445	Conventions	\$ (1,000.00)	(646.72)
51450	Travel	\$ (1,100.00)	(260.29)
51455	Office and Computer Supplies	\$ (2,500.00)	(1,663.83)
51460	Charitable Contributions	\$ (1,000.00)	(1,100.00)
51465	Petty Cash	\$ (750.00)	(500.00)
51500	Accounting	\$ (1,500.00)	(1,010.00)
51600	Street Lighting & building electric	\$ (500.00)	(431.40)
51700	Web Site - hosting, editing, management	\$ (1,500.00)	(988.97)
51800	Property & Liability Insurance	\$ (16,000.00)	(15,518.00)
51900	Contingency	\$ (2,000.00)	(894.15)
51910	Dredging Study	\$ -	
51920	Meeting minutes transcribing	\$ (750.00)	(700.00)
51930	General Office Equipment	\$ (1,000.00)	
51940	Bank Fees	\$ (100.00)	
51950	Taxes - property	\$ (150.00)	(121.90)
TOTAL GENERAL GOVERNMENT		\$ (50,450.00)	(42,865.56)
<u>CONSERVATION AND DEVELOPMENT</u>			
<u>56800-LAKE MANAGEMENT AND DEVELOPMENT</u>			
56805	Lake Management Plan		
56808a	Wages - Weed Harvesting direct labor & management	\$ (36,000.00)	(38,550.50)
56808b	Wages - Lake District support labor	\$ (5,500.00)	
56809	Weed Harvesting-Expenses	\$ (39,697.00)	(40,806.77)
56809a	Weed Harvesting - Fuel	\$ (5,500.00)	(2,696.29)

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		2015 <u>Budget</u>	2015 <u>Actuals</u>
	56809b Weed Harvesting - Hydraulic Oil	\$ (1,000.00)	(2,279.36)
	56809c Weed Harvesting - License Fees	\$ (1,500.00)	(987.50)
	56809d Weed Harvesting - Parts & Supplies	\$ (9,500.00)	(5,348.72)
	56809e Weed Harvesting - Equipment Repair	\$ (2,500.00)	(10,941.51)
	56809f Weed Harvesting - Outside Contractor Services	\$ (2,000.00)	(625.00)
	56809g Weed Harvesting - Equipment Storage	\$ (5,000.00)	(5,000.00)
	56809h Weed Harvesting - Weed Disposal	\$ (5,500.00)	(8,122.50)
	56809j Weed Harvesting - Property Rental	\$ (2,947.00)	(2,818.00)
	56809k Weed Harvesting - Payroll Account Service	\$ (1,750.00)	(1,568.36)
	56809m Weed Harvesting - Permit Fees	\$ -	
	56809n Weed Harvesting - Travel & Misc	\$ (1,000.00)	(419.53)
	56809o Non capital harvesting equipment	\$ (1,500.00)	
56810	Chemical Application - Expenses	\$ (43,250.00)	(54,243.65)
	56810a Chemical Application - Material & Labor Service	\$ (41,000.00)	(51,541.53)
	56810c Chemical Application - Management		(800.00)
	56810b Chemical Application - Permit Fees	\$ (1,500.00)	(1,343.75)
	56810d Chemical Application - Mailing & Notification	\$ (750.00)	(558.37)
56812	General Lake Contract, Maintenance & Safety	\$ (15,000.00)	(12,924.92)
56815	Non capital equipment purchase	\$ (2,000.00)	
56820	Water Quality Monitoring	\$ (3,000.00)	(1,764.00)
56825	Camp Lake Spillway Project	\$ -	
56835	Center Lake Boat Ramp Project	\$ -	
56840	Beach Restoration Projects		
56845	Center Lake Spillway Project Investigation	\$ -	
56850	Weevil Project	\$ -	
56855	Fish Stocking Project	\$ -	
56895	Miscellaneous Maintenance, Development, Awards & Books	\$ -	(500.00)
56897	Lake Water Patrol - additional patrol above current amount	\$ (7,500.00)	(700.00)
<u>56900-WATERSHED MAINTENANCE AND RESTORATION</u>			
56905	Watershed Management Services/ S.W. Badger RC&D		
56915	Watershed Restoration Projects/ 50% Cost Share Program	\$ (4,500.00)	(4,645.00)
56925	Priority Watershed Consulting Fees	\$ -	
56930	Non-Point Source Pollution Projects / LAG & NPS Grant Cost Share Program	\$ -	
56940	Miscellaneous Maintenance and Restoration	\$ -	
56950	TRM Grant/ 5% Cost Share Program	\$ -	
56960	Educational Signs (Located & Boat Ramps)	\$ (3,000.00)	
TOTAL CONSERVATION AND DEVELOPMENT		\$ (159,447.00)	(154,134.84)

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<u>CAPITAL OUTLAY</u>			
57900	Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)		(99,000.00)
57910	Dredging Program		
56935	Land Acquisition	\$ -	
56945	Center Lake Spillway Replacement	\$ -	
57915	Storage Building Acquisition / Investment	\$ -	
57920	Capital Savings - Future Equipment Purchase	\$ (50,000.00)	
TOTAL CAPITAL OUTLAY		\$ (50,000.00)	(99,000.00)
<u>DEBT SERVICE</u>			
58100	Annual Payment on Long-Term Debt	\$ -	
58200	Interest on Long-Term Debt	\$ -	
58300	Loan Payoff on Long Term Debt	\$ -	
TOTAL DEBT SERVICE			
TOTAL EXPENDITURES		\$ (259,897.00)	(296,000.40)
TOTAL EXPENDITURES w/o CAPITAL		\$ (209,897.00)	(197,000.40)
REVENUE VERSUS EXPENSE (OVER) / UNDER		\$ (10,347.00)	\$ (24,431.23)

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

Designates new row added

Designates amount put into savings for future capital outlay

Designates item increase from prior year

Designates item decrease from prior year