

Camp Lake-Center Lake Rehabilitation District 2017 Financial Summary

Prepared By: Charles Walker
2/15/2018

		<u>2017 Budget</u>	<u>2017 Actuals</u>
<u>REVENUES</u>			
		+16.92% Increase from 2016 Budget	
PERCENTAGE CHANGE FROM PREVIOUS YEAR			
<u>TAXES</u>			
	General Property Tax	\$ 235,000.00	\$ 235,000.00
<u>INTERGOVERNMENTAL</u>		\$ -	\$ -
<u>MISCELLANEOUS REVENUES</u>		\$ 7,050.00	\$ 9,224.33
	TOTAL REVENUES	\$ 242,050.00	\$ 244,224.33
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>		\$ (50,800.00)	\$ (27,575.77)
<u>CONSERVATION AND DEVELOPMENT</u>		\$ (198,950.00)	\$ (122,343.19)
<u>CAPITAL OUTLAY</u>		\$ (25,000.00)	\$ (25,000.00)
<u>DEBT SERVICE</u>			
	TOTAL BUDGETED EXPENDITURES	\$ (274,750.00)	\$ (174,918.96)

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TOTAL ACCOUNT BALANCES - JANUARY 1

TOTAL ACCOUNT BALANCES - DECEMBER 31

<u>2017 Budget</u>	<u>2017 Actuals</u>
	\$ 269,565.39
	\$ 363,870.76

Camp Lake-Center Lake Rehabilitation District 2017 Financial Detail

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		2017 <u>Budget</u>	2017 <u>Actuals</u>
<u>REVENUES</u>			
		+16.92% Increase from 2016 Budget	
<u>TAXES</u>			
41110	General Property Tax Revenue	\$ 235,000.00	\$ 235,000.00
TOTAL TAXES		\$ 235,000.00	\$ 235,000.00
<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	\$ 1,489.00
48100	Interest Income	\$ 300.00	\$ 230.99
48200	Chemical Application Fees	\$ 6,500.00	\$ 7,504.34
48500	Donations	\$ -	\$ -
48600	Use Value Penalties / Carry forward from previous year unused	\$ -	\$ -
49000	Proceeds from Long-Term Debt	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 7,050.00	\$ 9,224.33
TOTAL REVENUES		\$ 242,050.00	\$ 244,224.33
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			
51300	Legal Expenses	\$ (5,000.00)	
51330	Notices (Newspaper Ads)	\$ -	
51400	Board Salaries	\$ (9,500.00)	\$ (9,500.00)
51405	Postage	\$ -	\$ (85.00)

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		2017 <u>Budget</u>	2017 <u>Actuals</u>
51410	Telephone	\$ -	
51415	Dues and Subscriptions	\$ (1,250.00)	\$ (1,500.00)
51420	Printing/Copying Costs (Quarterly meetings & general)	\$ (500.00)	\$ (87.53)
51435	P.O. Box Rental	\$ (50.00)	\$ (52.00)
51440	Annual Meeting Expenditures	\$ (6,500.00)	\$ (4,132.84)
51445	Conventions	\$ (1,000.00)	
51450	Travel	\$ (750.00)	\$ (120.19)
51455	Office and Computer Supplies	\$ (2,250.00)	\$ (1,126.25)
51460	Charitable Contributions	\$ (1,000.00)	\$ (50.00)
51465	Petty Cash	\$ (750.00)	\$ (1,000.00)
51500	Accounting	\$ (1,500.00)	\$ (1,000.00)
51600	Street Lighting & building electric	\$ (500.00)	\$ (433.73)
51700	Web Site - hosting, editing, management	\$ (1,500.00)	\$ (2,623.23)
51800	Property & Liability Insurance	\$ (16,000.00)	\$ (4,010.00)
51900	Contingency	\$ (1,000.00)	
51910	Dredging study & test plots	\$ -	\$ (750.00)
51920	Meeting minutes transcribing	\$ (750.00)	\$ (920.00)
51930	General Office Equipment	\$ (750.00)	
51940	Bank Fees	\$ (100.00)	\$ (55.00)
51950	Taxes - property	\$ (150.00)	\$ (130.00)
TOTAL GENERAL GOVERNMENT		\$ (50,800.00)	\$ (27,575.77)
<u>CONSERVATION AND DEVELOPMENT</u>			
<u>56800-LAKE MANAGEMENT AND DEVELOPMENT</u>			
56805	Lake Management Plan	\$ (7,500.00)	\$ (6,197.95)
56808a	Wages - Weed Harvesting direct labor & management	\$ (43,000.00)	\$ (15,099.31)
56809	Weed Harvesting-Expenses	\$ (53,400.00)	\$ (28,458.16)
56809a	Weed Harvesting - Fuel	\$ (4,000.00)	\$ (638.69)
56809b	Weed Harvesting - Hydraulic Oil	\$ (1,750.00)	\$ (828.90)
56809c	Weed Harvesting - License Fees	\$ (1,250.00)	
56809d	Weed Harvesting - Parts & Supplies	\$ (7,500.00)	\$ (716.40)
56809e	Weed Harvesting - Equipment Repair	\$ (19,000.00)	\$ (7,100.32)
56809f	Weed Harvesting - Outside Contractor Services	\$ (1,000.00)	
56809g	Weed Harvesting - Equipment Storage	\$ (5,000.00)	\$ (5,000.00)
56809h	Weed Harvesting - Weed Disposal	\$ (7,500.00)	\$ (7,500.00)
56809j	Weed Harvesting - Property Rental	\$ (2,900.00)	\$ (2,853.00)
56809k	Weed Harvesting - Payroll Account Service	\$ (1,750.00)	\$ (1,450.34)
56809m	Weed Harvesting - Permit Fees	\$ -	
56809n	Weed Harvesting - Travel & Misc	\$ (750.00)	\$ (170.51)
56809o	Weed Harvesting - Non capital harvesting equipment	\$ (1,000.00)	

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	2017 Budget	2017 Actuals
56809p Weed Harvesting - Unemployment Contribution		\$ (2,200.00)
56810 Chemical Application - Expenses	\$ (58,300.00)	\$ (45,883.61)
56810a Chemical Application - Material & Labor Service	\$ (55,000.00)	\$ (41,525.08)
56810c Chemical Application - Management	\$ (800.00)	\$ (3,750.00)
56810b Chemical Application - Permit Fees	\$ (1,500.00)	
56810d Chemical Application - Mailing & Notification	\$ (1,000.00)	\$ (608.53)
56812 General Lake - Contract, Maintenance & Safety	\$ (17,750.00)	\$ (16,077.34)
56812a General Lake - Non capital equipment/parts purchase	\$ (1,750.00)	\$ (1,624.84)
56812b General Lake - Equipment repair		
56812c General Lake - Contract lake service	\$ (16,000.00)	\$ (14,452.50)
56812d General Lake - Slow No Wake Program		
56820 Water Quality Monitoring	\$ (2,500.00)	\$ (946.00)
56855 Fish Stocking Project	\$ -	
56857 Dredging Program		
56895 Miscellaneous Maintenance, Development, Awards & Books	\$ (500.00)	
56897 Lake Water Patrol	\$ (7,500.00)	\$ (700.00)
56897a Lake Water Patrol - lake patrol sheriff labor		
56897b Lake Water Patrol - parts & equipment		
56897c Lake Water Patrol - license fees		
56897d Lake Water Patrol - other (maintenance labor, repair labor, fuel etc.)		
56897e Lake Water Patrol - property lease		
<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)	\$ (8,900.00)
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)	\$ (4,000.00)	\$ (80.82)
TOTAL CONSERVATION AND DEVELOPMENT	\$ (198,950.00)	\$ (122,343.19)
<u>CAPITAL OUTLAY</u>		
57900 Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)		
57900a Capital equipment actual purchase (non Harvesting)		
57910 Dredging Program		
56935 Land Acquisition	\$ -	\$ -
56945 Center Lake Spillway Replacement	\$ -	\$ -
57915 Storage Building Acquisition / Investment	\$ -	\$ -
57920 Capital Savings - Future Equipment Purchase	\$ (25,000.00)	\$ (25,000.00)
TOTAL CAPITAL OUTLAY	\$ (25,000.00)	\$ (25,000.00)

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		2017 <u>Budget</u>	2017 <u>Actuals</u>
<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		\$ (274,750.00)	\$ (174,918.96)