

## Camp Lake-Center Lake Rehabilitation District 2021 Budget Summary

Prepared By: Charles Walker  
7/21/2020

					Proposed
					2021 Budget
	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals YTD 7/8/2020	
<b>REVENUES</b>					
	(TAX DECREASE FROM 2018)		(TAX CHANGE FROM 2019)		(TAX CHANGE FROM 2020)
	-19.30%		0.00%		27.72%
<b>TAXES</b>					
General Property Tax	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 130,543.03	\$ 235,000.00
<b>INTERGOVERNMENTAL</b>	\$ -	\$ 12,633.64	\$ -	\$ 9,940.62	\$ -
<b>MISCELLANEOUS REVENUES</b>	\$ 69,605.37	\$ 71,052.21	\$ 77,513.31	\$ 78,877.57	\$ 3,563.55
<b>TOTAL REVENUES</b>	<b>\$ 253,605.37</b>	<b>\$ 267,685.85</b>	<b>\$ 261,513.31</b>	<b>\$ 219,361.22</b>	<b>\$ 238,563.55</b>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>	\$ 64,010.00	\$ 33,577.45	\$ 60,760.00	\$ 11,870.57	\$ 45,300.00
<b>CONSERVATION AND DEVELOPMENT</b>	\$ 185,825.00	\$ 198,194.85	\$ 203,300.00	\$ 101,674.93	\$ 210,325.00
<b>CAPITAL OUTLAY</b>	\$ 50,000.00	\$ 33,550.00	\$ -	\$ -	\$ -
<b>DEBT SERVICE</b>					
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 299,835.00</b>	<b>\$ 265,322.30</b>	<b>\$ 264,060.00</b>	<b>\$ 113,545.50</b>	<b>\$ 255,625.00</b>
TOTAL ACCOUNT BALANCES - JANUARY 1		<b>\$ 402,695.08</b>		<b>\$ 335,753.26</b>	
TOTAL ACCOUNT BALANCES - DECEMBER 31		<b>\$ 335,753.26</b>			

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	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals YTD 7/8/2020	Proposed 2021 Budget
<b>REVENUES</b>					
	-19.30% Decrease from 2018 Budget  -19.30%		-0.00% Change from 2019 Budget  0.00%		+27.72% Change from 2020 Budget  27.72%
<b>TAXES</b>					
General Property Tax Revenue	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 130,543.03	\$ 235,000.00
<b>TOTAL TAXES</b>	<b>\$ 184,000.00</b>	<b>\$ 184,000.00</b>	<b>\$ 184,000.00</b>	<b>\$ 130,543.03</b>	<b>\$ 235,000.00</b>
<b>INTERGOVERNMENTAL</b>					
State Planning Grants	\$ -		\$ -	\$ -	\$ -
State Non-Point Source Pollution Grants	\$ -		\$ -	\$ -	\$ -
Wisconsin Waterways Commission Grants	\$ -		\$ -	\$ -	\$ -
State Exempt Computer Aids	\$ -		\$ -	\$ -	\$ -
DNR Reimbursement Grants	\$ -	\$ 12,633.64	\$ -	\$ 9,940.62	\$ -
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ 12,633.64</b>	<b>\$ -</b>	<b>\$ 9,940.62</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUES</b>					
Other		\$ 533.06		\$ 1,476.12	
Interest Income	\$ 300.00	\$ 1,213.78	\$ 300.00	\$ 188.14	\$ 1,200.00
Chemical Application Fees					
Donations	\$ -		\$ -	\$ -	\$ -
Use Value Penalties / Carry forward from previous year unexpended	\$ 69,305.37	\$ 69,305.37	\$ 77,213.31	\$ 77,213.31	\$ 2,363.55
Proceeds from Long-Term Debt	\$ -		\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 69,605.37</b>	<b>\$ 71,052.21</b>	<b>\$ 77,513.31</b>	<b>\$ 78,877.57</b>	<b>\$ 3,563.55</b>
<b>TOTAL REVENUES</b>	<b>\$ 253,605.37</b>	<b>\$ 267,685.85</b>	<b>\$ 261,513.31</b>	<b>\$ 219,361.22</b>	<b>\$ 238,563.55</b>

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## EXPENDITURES

### GENERAL GOVERNMENT

	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals YTD <small>7/8/2020</small>	Proposed 2021 Budget
Legal Expenses	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00
Notices (Newspaper Ads)	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Board Salaries	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00
Postage	\$ 250.00	\$ 85.00	\$ 250.00	\$ -	\$ 250.00
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
Dues and Subscriptions	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
Secretarial Costs, Printing/Copying Costs	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -
P.O. Box Rental	\$ 60.00	\$ 54.00	\$ 60.00	\$ 79.00	\$ 75.00
Annual Meeting Expenditures	\$ 6,000.00	\$ 3,046.27	\$ 6,000.00	\$ -	\$ 4,500.00
Conventions	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Travel	\$ 750.00	\$ 218.30	\$ 750.00	\$ -	\$ 750.00
Office and Computer Supplies	\$ 2,500.00	\$ 409.54	\$ 2,500.00	\$ 600.16	\$ 2,000.00
Charitable Contributions	\$ 2,000.00	\$ 300.00	\$ 2,000.00	\$ -	\$ 2,000.00
Petty Cash	\$ 750.00	\$ 4,500.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Accounting	\$ 6,000.00	\$ 1,100.00	\$ 1,500.00	\$ -	\$ 1,500.00
Street Lighting & building electric	\$ 750.00	\$ 471.57	\$ 750.00	\$ 242.42	\$ 750.00
Web Site - hosting, editing, management	\$ 2,500.00	\$ 1,335.69	\$ 2,500.00	\$ 195.99	\$ 2,000.00
Property, Commercial & Liability Insurance	<b>\$ 11,000.00</b>	<b>\$ 9,326.00</b>	<b>\$ 11,000.00</b>	<b>\$ 9,678.00</b>	<b>\$ 11,000.00</b>
Contingency	\$ 1,500.00	\$ 610.00	\$ 1,500.00	\$ -	\$ 1,500.00
Dredging study & test plots	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
Meeting minutes transcribing	\$ 1,500.00	\$ 940.00	\$ 1,500.00	\$ 450.00	\$ 500.00
General Office Equipment	\$ 750.00	\$ 61.08	\$ 750.00	\$ -	\$ 750.00
Bank Fees	\$ 100.00	\$ 60.00	\$ 100.00	\$ 25.00	\$ 100.00
Taxes - property	\$ 200.00	\$ 160.00	\$ 200.00	\$ -	\$ 225.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 64,010.00</b>	<b>\$ 33,577.45</b>	<b>\$ 60,760.00</b>	<b>\$ 11,870.57</b>	<b>\$ 45,300.00</b>

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7/21/2020

	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals YTD 7/8/2020	Proposed 2021 Budget
<b>CONSERVATION AND DEVELOPMENT</b>					
<b>LAKE MANAGEMENT AND DEVELOPMENT</b>					
Lake Management Plan	\$ 1,000.00	\$ -	\$ -	\$ -	
Wages - Weed Harvesting direct labor & management	\$ <b>35,000.00</b>	\$ <b>24,332.85</b>	\$ <b>30,000.00</b>	\$ <b>6,002.63</b>	\$ <b>32,500.00</b>
Wages - Lake District support labor	\$ -	\$ -	\$ -	\$ -	
Weed Harvesting-Expenses	\$ <b>44,075.00</b>	\$ <b>(36,372.38)</b>	\$ <b>42,875.00</b>	\$ <b>23,791.21</b>	\$ <b>44,600.00</b>
Weed Harvesting - Fuel	\$ 3,000.00	\$ -	\$ 2,500.00	\$ 1,237.60	\$ 2,500.00
Weed Harvesting - Hydraulic Oil	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 903.45	\$ 1,000.00
Weed Harvesting - License Fees	\$ 3,000.00	\$ 2,425.00	\$ 3,000.00	\$ -	\$ 3,000.00
Weed Harvesting - Parts & Supplies	\$ 5,000.00	\$ 8,697.37	\$ 5,500.00	\$ 3,670.36	\$ 6,500.00
Weed Harvesting - Equipment Repair	\$ 9,500.00	\$ 2,886.65	\$ 9,000.00	\$ 4,804.37	\$ 9,500.00
Weed Harvesting - Outside Contractor Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 149.95	\$ 1,000.00
Weed Harvesting - Equipment Storage	\$ 5,000.00	\$ 10,000.00	\$ 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	\$ 2,975.00	\$ 2,950.00	\$ 2,975.00	\$ 3,023.00	\$ 3,200.00
Weed Harvesting - Payroll Account Service	\$ 1,850.00	\$ 1,555.36	\$ 1,850.00	\$ 1,844.98	\$ 1,850.00
Weed Harvesting - Permit Fees	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
Weed Harvesting - Travel & Misc	\$ 750.00	\$ 58.00	\$ 750.00	\$ 57.50	\$ 750.00
Weed Harvesting - Non capital harvesting equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Weed Harvesting - Unemployment Contribution	\$ 2,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Chemical Application - Expenses	\$ <b>54,200.00</b>	\$ <b>56,737.26</b>	\$ <b>61,200.00</b>	\$ <b>54,331.28</b>	\$ <b>61,400.00</b>
Chemical Application - Material & Labor Service	\$ <b>50,000.00</b>	\$ <b>53,430.13</b>	\$ <b>57,000.00</b>	\$ <b>51,791.89</b>	\$ <b>57,000.00</b>
Chemical Application - Management	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
Chemical Application - Permit Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,226.60	\$ 2,500.00
Chemical Application - Mailing & Notification	\$ 200.00	\$ 307.13	\$ 200.00	\$ 312.79	\$ 400.00
General Lake - Contract, Maintenance & Safety	\$ <b>22,000.00</b>	\$ <b>40,538.85</b>	\$ <b>24,500.00</b>	\$ <b>13,158.36</b>	\$ <b>26,000.00</b>
General Lake - Non capital equipment/parts purchase	\$ 3,000.00	\$ 6,469.85	\$ 3,000.00	\$ 1,532.12	\$ 3,000.00
General Lake - Equipment repair, shoreland lease, contract supervision	\$ -	\$ 500.00	\$ 2,500.00	\$ 1,397.50	\$ 2,500.00
General Lake - Contract lake service	\$ <b>19,000.00</b>	\$ <b>22,164.08</b>	\$ <b>15,000.00</b>	\$ <b>9,418.50</b>	\$ <b>18,000.00</b>
General Lake - Slow No Wake Program	\$ -	\$ <b>11,404.92</b>	\$ 4,000.00	\$ 810.24	\$ 2,500.00
Water Quality Monitoring	\$ 2,500.00	\$ 1,071.00	\$ 2,500.00	\$ 847.00	\$ 2,500.00
Fish Stocking Project	\$ -	\$ 9,000.70	\$ 9,100.00	\$ -	\$ 9,100.00
Dredging Program	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Maintenance, Development, Awards & Books	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Lake Water Patrol	\$ <b>14,050.00</b>	\$ <b>18,475.61</b>	\$ <b>15,625.00</b>	\$ <b>3,544.45</b>	\$ <b>16,725.00</b>
Lake Water Patrol - lake patrol sheriff labor	\$ 9,500.00	\$ 8,536.36	\$ 9,500.00	\$ -	\$ 9,500.00
Lake Water Patrol - parts & equipment	\$ 2,500.00	\$ 6,236.25	\$ 2,500.00	\$ 1,953.95	\$ 3,000.00
Lake Water Patrol - license fees	\$ 50.00	\$ -	\$ 50.00	\$ 64.00	\$ 75.00
Lake Water Patrol - other (maintenance labor, repair labor, fuel, management etc.)	\$ 2,000.00	\$ 2,653.00	\$ 2,500.00	\$ 1,526.50	\$ 3,000.00
Lake Water Patrol - property lease	\$ -	\$ 1,050.00	\$ 1,075.00	\$ -	\$ 1,150.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATERSHED MAINTENANCE AND RESTORATION</b>					
Watershed Restoration Projects/ 50% Cost Share Program	\$ 7,500.00	\$ 8,000.00	\$ <b>15,500.00</b>	\$ -	\$ <b>15,500.00</b>
Miscellaneous Maintenance and Restoration	\$ -	\$ -	\$ -	\$ -	\$ -

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7/21/2020

	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals YTD 7/8/2020	Proposed 2021 Budget
Educational Signs (Located & Boat Ramps)	\$ 5,000.00	\$ 3,666.20	\$ 1,500.00	\$ -	\$ 1,500.00
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>\$ 185,825.00</b>	<b>\$ 198,194.85</b>	<b>\$ 203,300.00</b>	<b>\$ 101,674.93</b>	<b>\$ 210,325.00</b>
<b><u>CAPITAL OUTLAY</u></b>					
Weed Harvesting Equipment (Trucks, Harvesters, Conveyors)	<b>\$ 35,000.00</b>	<b>\$ 33,550.00</b>	\$ -	\$ -	
Capital equipment actual purchase (non Harvesting)	<b>\$ 15,000.00</b>	\$ -	\$ -	\$ -	
Dredging Program	\$ -	\$ -	\$ -	\$ -	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	
Capital Savings - Future Equipment Purchase	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 50,000.00</b>	<b>\$ 33,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DEBT SERVICE</u></b>					
Annual Payment on Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Payoff on Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$ 299,835.00</b>	<b>\$ 265,322.30</b>	<b>\$ 264,060.00</b>	<b>\$ 113,545.50</b>	<b>\$ 255,625.00</b>
<b>TOTAL EXPENDITURES w/o CAPITAL</b>	<b>\$ 249,835.00</b>	<b>\$ 231,772.30</b>	<b>\$ 264,060.00</b>	<b>\$ 113,545.50</b>	<b>\$ 255,625.00</b>
<b>EXPENSE VERSUS REVENUE (OVER) / UNDER</b>	<b>\$ (46,229.63)</b>	<b>\$ 2,363.55</b>	<b>\$ (2,546.69)</b>	<b>\$ 105,815.72</b>	<b>\$ (17,061.45)</b>

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

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

Designates new row added

Designates amount put into savings for future capital outlay