

## Recent LCLPRD Budget Histories

## Proposed 2018 Budget

<b>Water Safety Expenses</b>	Approved Budget 2016	2016 Actual	Approved Budget 2017	Year to date August 18, 2017	Anticipated year-end 2017	Proposed 2018
Patrol Wages & Public Works Services	\$12,000.00	\$9,603.06	\$12,000.00	\$5,032.86	\$11,500.00	\$12,000.00
Boat Registration, Supplies & Repairs	\$500.00	\$204.82	\$500.00	\$737.49	\$800.00	\$1,000.00
Buoys (ten)			\$1,000.00	\$42.24	\$1,000.00	\$1,000.00
Reserve Fund for Patrol/Pontoon Boat Replacement	\$500.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total: Water Safety Expenses</b>	<b>\$13,000.00</b>	<b>\$10,807.88</b>	<b>\$15,500.00</b>	<b>\$5,812.59</b>	<b>\$15,300.00</b>	<b>\$16,000.00</b>
<b>Water Quality Expenses</b>	Approved Budget 2016	2016 Actual	Approved Budget 2017	YTD August 18, 2017	Anticipated year-end 2017	Proposed 2018
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Weed Control	\$16,300.00	\$9,035.97	\$14,000.00	\$7,754.36	\$14,000.00	\$16,000.00
Weed harvester storage	\$0.00	\$550.00			\$550.00	\$600.00
BCPL Loan repayment	\$10,685.80	\$11,797.91	\$11,800.00	\$11,797.91	\$11,797.91	\$11,800.00
Reserve Fund for Weed Harvester Replacement	\$10,000.00	\$10,000.00	\$15,000.00		\$15,000.00	\$15,000.00
Beetles for purple loosestrife control	\$1,000.00	\$1,250.00	\$250.00	\$0.00	\$0.00	\$1,000.00
USGS Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geese Control	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,000.00
Aquatic Plant Management Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund for Aquatic Plant Management Plan	\$1,000.00	\$1,000.00	\$2,000.00		\$2,000.00	\$2,000.00
Dam Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dam Repair	\$2,500.00	\$0.00	\$2,500.00	\$481.00	\$481.00	\$2,000.00
Reinforce CBAI Boat Launch	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
LCLPRD portion of E. coli testing expenses	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
LCLPRD contribution to AIS grant			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Water Quality Expenses</b>	<b>\$45,885.80</b>	<b>\$35,983.88</b>	<b>\$49,050.00</b>	<b>\$21,033.27</b>	<b>\$44,828.91</b>	<b>\$52,400.00</b>
<b>Miscellaneous Expenses</b>	Approved Budget 2016	2016 Actual	Approved Budget 2017	YTD August 18, 2017	Anticipated year-end 2017	Proposed 2018
Agreed Upon Procedures (CPA Professional Fees)	\$415.00	\$405.00	\$415.00	\$415.00	\$415.00	\$425.00
Insurance	\$6,200.00	\$4,628.00	\$5,000.00	\$4,610.00	\$4,610.00	\$5,000.00
Legal	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Mailings	\$1,000.00	\$732.88	\$900.00	\$280.22	\$700.00	\$900.00
Utilities	\$249.20	\$225.51	\$250.00	\$152.26	\$250.00	\$250.00
Wisconsin Lakes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Site	\$500.00	\$483.00	\$500.00	\$483.00	\$483.00	\$500.00
Other	\$500.00	\$275.45	\$500.00	\$147.48	\$200.00	\$500.00
Replenish Reserve Fund	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
LCLPRD Commissioner Education/Training			\$600.00	\$194.47	\$194.47	\$600.00
Summer Social			\$500.00	\$452.19	\$452.19	\$600.00
Boat Parade Awards						\$75.00
Reserve fund for building maintenance/repair						\$7,500.00
<b>Total Miscellaneous Expenses</b>	<b>\$13,114.20</b>	<b>\$10,749.84</b>	<b>\$8,915.00</b>	<b>\$6,734.62</b>	<b>\$7,304.66</b>	<b>\$16,600.00</b>
<b>District Funds</b>	Approved Budget 2016	2016 Actual	Approved Budget 2017	YTD August 18, 2017	Anticipated year-end 2017	Proposed 2018
Tax Levy	\$66,000.00	\$66,000.00	\$65,465.00	\$49,362.99	\$65,465.00	\$70,000.00
Contribution from previous year's surplus (Primary Checking Acct)						\$10,200.00
Forfeitures (patrol fines) - LCLPRD portion		\$186.04		\$41.98	\$100.00	
DNR Reimbursement (water safety patrol)	\$6,000.00	\$5,860.10	\$5,000.00	\$4,835.96	\$4,835.96	\$4,800.00
DNR Reimbursement (E. coli grant 2016)				\$266.65	\$266.65	\$0.00
Interest earned (CD)		\$251.70				
Return of bank fees						\$0.00
<b>Total District Funds</b>	<b>\$72,000.00</b>	<b>\$72,297.84</b>	<b>\$70,465.00</b>	<b>\$54,507.58</b>	<b>\$70,667.61</b>	<b>\$85,000.00</b>
<b>Summary</b>	Approved Budget 2016	2016 Actual	Approved Budget 2017	YTD August 18, 2017	Anticipated year-end 2017	Proposed 2018
Total District Expenses	\$72,000.00	\$57,541.60	\$70,465.00	\$33,580.48	\$67,433.57	\$85,000.00
Water Safety Expenses not in budget proposed at 2016 Annual meeting			\$3,000.00			
Total District Funds	\$72,000.00	\$72,297.84	\$70,465.00	\$54,507.58	\$70,687.61	\$85,000.00
<b>Net Expenses</b>	<b>\$0.00</b>	<b>\$14,756.24</b>	<b>\$3,000.00</b>	<b>\$20,927.10</b>	<b>\$3,254.04</b>	<b>\$0.00</b>