PLMD 2018 Budget Proposal

GENERAL OPERATING FUND - GOF		Actual 2016	Budget 2017	July 2017	Estimated 2017	Budget 2018	
GOF Beginning Balance	\$	59,514.25	41,592	42,020.07	42,020	23,314	
REVENUES:							
Interest	\$	66.83	100	32.60	75	75	
Storage	\$	400.00	200	0.00	200	200	
Grants:							
Clean Boats Clean Waters	\$	1,000.00	3,000	2,913.01	3,000	3,000	
Lake Surface Water			11,390	9,195.75	11,390	0	
Donations:							
Fish Stocking	\$	-		350.00			
Town Mukwonago	\$	3,000.00	3,000	3,000.00	3,000	3,000	
Village Mukwonago (2015 bill paid in 2016)	\$	4,200.00	2,100	0.00	2,100	2,100	
State of W9iComp Aid	\$	-	0	0.00			
Levy	\$	62,500.00	65,500	53,735.90	65,500	68,500	
TOTAL REVENUES	\$	71,166.83	85,290	69,227.26	85,265	76,875	
Transfer in from Equipment Reserve Fund: New/Refurbished Equipment Transfer in from Lake Protection Fund:							
Well Study (2014 Offset for 2013 Expenditure)							
Lake Study			4,000		4,000	0	
Total Revenues + Fund Transfers In	\$	71,166.83	89,290	69,227.26	89,265	76,875	
Total Revenues + Transfers In + Beginning Balance	\$	130,681.08	130,882	111,247.33	131,285	100,189	
EXPENDITURES:							
Operating Costs:							
Administrative:							
Accounting Expense	\$	120.00	300	380.00	300	300	
Conventions	\$	-	100	15.00	100	100	
Financial Clerk	\$	11,109.26	6,900	6,682.50	10,000	10,000	
Harvesting Manager	\$	1,600.00	1,600		1,600	1,600	
Miscellaneous	\$	781.12	1,000	131.68	1,000	1,000	
Newsletters/Notices & Web Site	\$	525.00	1,600		600	600	
Office Expense	\$	587.19	750	372.77	600	600	
Publications Legal	\$	975.53	500	0.00	1,000	1,000	
All other Account Expenses	\$	-			·		
Total Adminstrative		15,698.10	12,750	7,581.95	15,200	15,200	
Other:							
Commissioner Pay	\$	3,014.22	3,230	428.44	3,230	3,230	
Contingency Fund			1,000		1,000	1,000	
Clean Boats Clean Waters	\$	3,009.38	3,000	565.13	3,000	3,000	
Donations			0			0	
Purple loosestrife control	\$	2,000.00	0	0	0	0	
Fish Stocking	\$	3,000.00	3,500		3,500	5,000	
Grant - Point Intercept/Plant Survey	\$	-	17,000	0	18,300		

GOF continued		Actual 2016		Budget 2017		July 2017		Estimated 2017		Budget 2018	
Insurance	\$	4,591.00		4,700		4,824.00		4,700		4,700	
Lake Safety	\$	2,000.00		2,000		1,021.00		2,000		2,000	
Lake Surface Water Grant - LSWG				_,		22.50					
Legal Fees/Consultant/Well Study				1,000				1,000		1,000	
Water Monitoring and Lab	\$	640.00		640		0.00		640		640	
Total Other	\$	18,254.60		36,070	\$	5,840.07		37,370		20,570	
Harvesting:											
Fuel and Oil	\$	3,496.80		5,000		833.05		3,500		3,500	
Harvesting Permit	\$	150.00		300				300		300	
Labor	\$	34,667.13		35,000		14,524.65		35,000		35,000	
Remove/Put in Harvesters	\$	626.40		800		383.57		800		800	
Repairs and Maintenance	\$	7,395.42		4,000		(1,018.15)		4,000		4,000	
Other Harvesting/Land Rental	\$	1.00		1		1.00		1		1	
Total Harvesting	\$	46,336.75		45,101		14,724.12		43,601		43,601	
Total Expenditures	\$	80,289.45	\$	93,921	\$	28,146.14	\$	96,171	\$	79,371	
GOF Fund Transfers to:											
Equipment Reserve Fund (savings)	\$	8,800.00		8,800		11,800.00		11,800		11,800	
Lake Protection Fund (savings)	_										
Total Fund Transfers Out	\$	8,800.00		8,800		11,800.00		11,800		11,800	
Total Operating Costs (including fund transfers out)	\$	89,089.45	\$	102,721.00	\$	39,946.14	\$	107,971.00	\$	91,171.00	
Excess of Revenues Over (Under) Expenditures	\$	(9,122.62)	\$	(8,631.00)	\$	41,081.12	\$	(10,906.00)	\$	(2,496.00)	
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GOF Ending Balance	\$	41,591.63	\$	28,160.63	\$	71,301.19	\$	23,314.07	\$	9,018.07	
EQUIPMENT RESERVE FUND (savings)		Actual 2016		Budget 2017		July 2017		Estimated 2017		Budget 2018	
Beginning Balance	¢	38,446.99		47,339		47,339		47,339		59,214	
beginning balance	ڔ	38,440.33		47,333		47,339		47,339		33,214	
REVENUES:											
Transfer from GOF	\$	8,800.00		8,800		11,800		11,800		11,800	
Interest	\$	92.18		75		54		75		75	
EXPENDITURES:											
Transfer to GOF -New/Refurbished Equipmen	t										
Transfer to GOF -Repair & Maintenance	_										
Ending Balance	\$	47,339.17		56,214		59,193.11		59,214		71,089	
LAKE PROTECTION FUND (savings)											
Beginning Balance	\$	4,196.19		4,215		4,205		4,205		215	
REVENUES:											
Transfer from GOF											
Interest	\$	8.40		10		4		10		2	
EXPENDITURES:											
Transfer to GOF	\$			4,000				4,000			