

Proposed 2012 Budget

Proposed 2012 Budget PLEASANT LAKE MANAGEMENT DISTRICT SD 8180

	APPROVED	Actual Yr End	APPROVED	Actual year end	Approved	Estimated Yr End	Budget	COMMENTS
	2009 (@\$26)	2009	2010 (@\$32)	2010	2011 (@\$48)	2011	2012	
<b>Revenues:</b>								<b>7668.00 total assessed for 2012</b>
Waushara Co.. (T. Coloma)	\$4,212.00	\$4,212.00	\$5,408.00	\$ 4,549.00	\$8,208.00	\$8,160.00	\$6,228.00	Waushara 173 parcels
Marquette Co. (T. Springfield)	\$1,040.00	\$1,040.00	\$1,248.00	\$ 1,376.00	\$1,968.00	\$1,776.00	\$1,440.00	Marquette, 40 parcels
<b>Prior Year Carryover (checking)</b>		\$98.86	\$100.00	\$ 1,591.94	<b>\$1,673.00</b>	<b>\$1,673.00</b>	<b>\$3,200.00</b>	(Min. Bal. \$1000 Req.)
<b>Prior Year Carryover (RESERVES)</b>		<b>\$0.00</b>	\$1,491.94	<b>\$ 14,729.81</b>	<b>\$9,156.24</b>	<b>\$9,156.00</b>	<b>\$10,790.00</b>	(rec'd. WDNR grant advance \$5000)
Interest Income		\$3.03	2.00	\$ 4.53	\$3.50	\$6.50	\$6.50	
Grant Reimbursements		\$0.00	0.00	\$ -	\$0.00	\$0.00	\$0.00	2008-2009 RR grant reimbursement
Other/Contributions		\$0.00	75.00	\$ -	\$150.00	\$0.00	\$0.00	PLIC NEWSLETTER, Coloma Lions
<b>Total Revenue</b>	<b>\$5,252.00</b>	<b>\$5,353.89</b>	<b>\$8,324.94</b>	<b>\$22,251.28</b>	<b>\$21,158.74</b>	<b>\$20,771.50</b>	<b>\$21,664.50</b>	
<b>Administrative Costs:</b>								
Mailing Expenses -- Copying, postage	\$1,000.00	\$609.92	\$1,150.00	\$840.00	\$850.00	\$800.00	\$850.00	3 newsletters at- \$285 ea.
PLMD Directory -- Copying only	\$85.00	\$0.00	\$100.00	\$0.00	\$80.00	\$80.00	\$80.00	printed in odd years; suspend?
General Liability Insurance	\$200.00	\$183.00	\$234.00	\$189.00	\$200.00	\$198.00	\$200.00	
Dues/Memberships	\$150.00	\$0.00	\$100.00	\$50.00	\$150.00	\$150.00	\$150.00	
Conferences	\$150.00	\$0.00	\$250.00	\$90.00	\$150.00	\$150.00	\$150.00	
Meeting Room Expense	\$150.00	\$100.00	\$150.00	\$100.00	\$150.00	\$0.00	\$0.00	
Meeting Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$35.00	\$50.00	
Election Judge	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Bank Fees	\$30.00	\$5.00	\$30.00	\$0.00	\$20.00	\$0.00	\$0.00	
P.O. Box	\$55.00	\$54.00	\$60.00	\$56.00	\$65.00	\$56.00	\$65.00	
County Tax Roll Fee	\$40.00	\$21.50	\$20.00	\$30.00	\$30.00	\$30.00	\$45.00	
Webpage Fees	\$150.00	\$0.00	\$150.00	\$50.00	\$25.00	\$25.00	\$25.00	
Clean Boats-Clean Waters	\$0.00	\$0.00	\$150.00	\$124.78	\$200.00	\$200.00	\$200.00	Pre-approval of exp. req.
Miscellaneous	\$150.00	\$26.00	\$150.00	\$100.00	\$100.00	\$100.00	\$200.00	
<b>TOTAL EXPENSES</b>	<b>\$2,210.00</b>	<b>\$1,049.42</b>	<b>\$2,644.00</b>	<b>\$1,679.78</b>	<b>\$2,070.00</b>	<b>\$1,874.00</b>	<b>\$2,065.00</b>	
<b>Reserve Accounts:</b>								
Fish Mgmt. (R*)	\$250.00	\$0.00	\$250.00	\$912.00	\$350.00	\$350.00	\$400.00	(-\$700 FISH STOCKING)
Legal Counsel (R*)	\$0.00	\$0.00	\$250.00	\$2,560.00	\$250.00	\$250.00	\$300.00	
<b>Lake District Protection And Rehabilitation (R*)</b>	<b>\$2,700.00</b>	<b>\$616.00</b>	<b>\$2,700.00</b>	<b>\$7,223.00</b>	<b>\$14,539.00</b>	<b>\$14,539.00</b>	<b>\$14,750.00</b>	RR Grant PLMD Share est. cash amt. FY 2011 (reimb. 2012)
... Lake Planning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
<b>TOTAL RESERVES</b>	<b>\$2,950.00</b>	<b>\$616.00</b>	<b>\$3,200.00</b>	<b>\$10,695.00</b>	<b>\$19,139.00</b>	<b>\$19,139.00</b>	<b>\$19,450.00</b>	
<b>TOTAL EXPENSES &amp; RESERVES</b>					<b>\$21,209.00</b>	<b>\$21,013.00</b>	<b>\$21,515.00</b>	

Input at 5/29/10 mtg.: Add \$20 per parcel to build reserves in Lake Dist. Protection & Rehabilitation reserve account; amounts to \$4240 (212 parcels).

**HIGHLIGHTS:** PLMD is now in the mode of spending down RESERVES built up since creation of PLMD. The assessment of past years placed into reserve accounts are now being used for proposed purposes. Successful in obtaining first 2-yr. grant for EWM. Reimb. 2008-2009 RR grant pd. 2010 (\$9629.81) Successful in obtaining second 2-yr. grant for EWM; 2010-2011 RR grant reimb. In 2012 (up to \$20,000); rec'd \$5000 advance. Administrative costs have remained stable, adding webpage and reducing size of directory.

Assessment Calculation
\$21,515.00 budget
(\$13,996.50) (less revenue)
\$7,518.50 need to be assessed
212 parcels
\$35.46 per parcel
<b>\$36 rounding</b>