

Lake Beulah Management District
2009 Budget Worksheet with the Approved 2009 Budget

	Jan-Dec '06 Actual	Jan-Dec '07 Actual	Jan-Dec '08 Budget	Jan-Dec '08 Re-Estimate	Jan-Dec '09 Approved Bgt	% vs. 2008 Bgt
Income						
Tax Revenue - General Taxes	\$167,596	\$180,012	\$194,413	\$194,413	\$225,350	16%
Interest Income - Operations	\$895	\$2,516	\$2,800	\$2,800	\$2,500	-11%
Interest Income - Restricted	\$6,270	\$6,124	\$5,402	\$5,402	\$5,000	-7%
Interest Income - DNR Grant	\$18	\$0	\$0	\$0	\$0	0%
Grant Income-Water Quality	\$2,500	\$0	\$0	\$0	\$10,000	>
Community Contributions	\$0	\$0	\$0	\$5,434	\$0	0%
Total Income	\$177,279	\$188,652	\$202,615	\$208,049	\$242,850	20%
Expenses						
Administrative						
Commissioner Fees & Expense						
Commissioner Fees	\$10,500	\$12,000	\$14,000	\$14,000	\$14,000	0%
Liability Insurance	\$2,678	\$1,650	\$2,340	\$2,340	\$2,340	0%
Membership Dues	\$880	\$10	\$850	\$50	\$500	-41%
Out of Pocket Expenses	\$0	\$0	\$0	\$1,494	\$500	>
Total Commissioner Expense	\$14,058	\$13,660	\$17,190	\$17,884	\$17,340	1%
Public Meetings						
Ads in Newspaper	\$726	\$858	\$400	\$980	\$700	75%
Office						
Small Equipment	\$69	\$0	\$200	\$100	\$100	-50%
Secretarial Service	\$375	\$0	\$700	\$0	\$500	-28%
Stationary and other Supplies	\$280	\$0	\$200	\$200	\$200	0%
Postage	\$67	\$36	\$200	\$80	\$80	-60%
Total Office	\$791	\$36	\$1,300	\$380	\$880	-32%
Professional Services						
Attorney	\$28,955	\$18,517	\$20,000	\$10,000	\$15,000	-25%
Accountant	\$4,903	\$4,638	\$4,500	\$4,500	\$4,700	4%
Total Professional Services	\$33,859	\$23,155	\$24,500	\$14,500	\$19,700	-20%
Total Administrative	\$49,434	\$37,709	\$43,390	\$33,744	\$38,620	-11%

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Plant Harvesting and Control						
Wages						
Operators (2)	\$13,685	\$16,034	\$12,500	\$12,500	\$12,500	0%
Supervisor	\$11,370	\$9,316	\$13,000	\$13,000	\$13,000	0%
WI Unemployment Tax	\$663	\$1,890	\$800	\$750	\$0	<
FICA	\$1,917	\$2,427	\$2,000	\$2,000	\$2,000	0%
Total Wages & Taxes	\$27,635	\$29,667	\$28,300	\$28,250	\$27,500	-3%
Other Operating Expenses						
Multi-Peril Insurance	\$2,275	\$3,468	\$4,000	\$4,000	\$4,000	0%
Workers Comp Insurance	\$3,453	\$1,904	\$3,450	\$3,450	\$3,450	0%
Chemical Treatment	\$3,781	\$4,173	\$4,000	\$9,500	\$5,000	25%
Fuel	\$3,064	\$2,377	\$3,500	\$3,500	\$3,500	0%
Contribution to Seminary	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	0%
Repairs & Maintenance-Equip	\$4,900	\$11,489	\$6,500	\$6,500	\$10,000	54%
Repairs & Maintenance-bldg	\$60	\$45	\$500	\$500	\$500	0%
Electricity	\$142	\$137	\$100	\$100	\$150	50%
Telephone	\$269	\$327	\$200	\$300	\$300	50%
Equipment Purchase	\$0	\$0	\$1,500	\$1,500	\$1,500	0%
Total Operating Expenses	\$19,544	\$25,881	\$25,350	\$30,950	\$30,000	18%
Total Plant Harvesting	\$47,179	\$55,549	\$53,650	\$59,200	\$57,500	7%
Weed and Water Control Projects						
Water Budget Study	\$21,256	\$0	\$0	\$0	\$0	0%
Water Quality Monitoring	\$0	\$8,998	\$0	\$6,470	\$8,000	>
Education Projects	\$2,910	\$2,650	\$0	\$6,000	\$950	>
Defense Against the Well	\$106,788	\$125,686	\$70,067	\$135,000	\$86,748	24%
Mill Lake Dam Study	\$5,860	\$2,811	\$0	\$0	\$0	0%
Total Weed & Water Control	\$136,814	\$140,145	\$70,067	\$147,470	\$95,698	37%
Capital Reserve/Sinking Fund	\$0	\$0	\$0	\$0	\$0	0%
LOC Principal Plus Interest	\$16,902	\$30,713	\$35,508	\$50,139	\$51,032	44%
Total Expenses	\$250,330	\$264,116	\$202,615	\$290,553	\$242,850	20%
Net Income	(\$73,050)	(\$75,463)	\$0	(\$82,504)	\$0	