

Phantom Lakes Management District Proposed 2019 Budget

| GENERAL OPERATING FUND - GOF | Actual 2017 | Budget 2018 | July 2018 | Estimated 2018 | Budget 2019 |
|--|------------------------|------------------------|----------------------|---------------------------|------------------------|
| GOF Beginning Balance | 41592 | 22886 | 40247 | 40247 | 18462 |
| REVENUES: | | | | | |
| Interest | 59 | 75 | 33 | 75 | 75 |
| Storage | 200 | 200 | | 200 | 200 |
| Grants: | | | | | |
| Clean Boats Clean Waters 2018 | | 3000 | 1000 | 3000 | |
| Clean Boats Clean Waters 2017 | 1000 | | 1774 | 1774 | |
| Clean Boats Clean Waters 2016 | 1913 | | | | |
| Lake Surface Water | 9196 | 0 | | 2194 | 0 |
| Donations: | | | | | |
| Fish Stocking | 540 | | | | |
| Town Mukwonago | 3000 | 3000 | 3000 | 3000 | 3000 |
| Village Mukwonago | 2100 | 2100 | | 2100 | 2100 |
| State of Wi.Comp | 0 | | | | |
| Levy | 65500 | 68500 | 56271 | 68500 | 68500 |
| TOTAL REVENUES | 83507 | 76875 | 62078 | 80843 | 73875 |
| Transfer in from Lake Protection Fund: | | | | | |
| Lake Study | | 0 | | 4000 | 0 |
| Total Revenues + Fund Transfers In | 83507 | 76875 | 62078 | 84843 | 73875 |
| Total Revenues + Transfers In + Beginning Balance | 125099 | 99761 | 102325 | 125091 | 92337 |

EXPENDITURES:

Operating Costs:

Administrative:

| | | | | | |
|--------------------------------|--------------|--------------|-------------|--------------|--------------|
| Accounting Expense | 380 | 300 | 125 | 300 | 400 |
| Conventions | 15 | 100 | 73 | 100 | 100 |
| Financial Clerk | 10358 | 10000 | 4731 | 10000 | 10000 |
| Harvesting Manager | 1600 | 1600 | | 1600 | 1600 |
| Miscellaneous | 340 | 1000 | 182 | 1000 | 500 |
| Newsletters/Notices & Web Site | 716 | 600 | 246 | 600 | 1000 |
| Office Expense | 488 | 600 | 232 | 600 | 600 |
| Publications Legal | 0 | 1000 | | 0 | 0 |
| All other Account Expenses | | | | | |
| Total Administrative | 13898 | 15200 | 5589 | 14200 | 14200 |

Other:

| | | | | | |
|--------------------------------------|------|------|------|-------|------|
| Commissioner Pay | 2960 | 3230 | | 3230 | 3230 |
| Contingency Fund | | 1000 | | 0 | 1000 |
| Clean Boat Clean Water Program | 3840 | 3000 | 429 | 3000 | 0 |
| Donations | | 0 | | | 0 |
| Purple loosestrife control | 0 | 0 | | 0 | 0 |
| Fish Stocking | 4040 | 5000 | | 5000 | 5000 |
| Grant - Point Intercept/Plant Survey | | 0 | | 18300 | 0 |
| Insurance | 4824 | 4700 | 5008 | 5008 | 5100 |
| Lake Safety | 2000 | 2000 | | 2000 | 2000 |
| Lake Surface Water Grant - LSWG | 773 | | | | |

PLMD Proposed 2019 Budget Continue

| GOF (continued) | Actual 2017 | Budget 2018 | July 2018 | Estimated 2018 | Budget 2019 |
|---|------------------------|------------------------|----------------------|---------------------------|------------------------|
| Legal Fees/Consultant/Well Study | | 1000 | | 0 | 1 |
| Water Monitoring and Lab | 320 | 640 | | 640 | 640 |
| Total Other | 18757 | 20570 | 5437 | 37178 | 16971 |
| Harvesting: | | | | | |
| Fuel and Oil | 2524 | 3500 | 2863 | 3500 | 4000 |
| Harvesting Permit | | 300 | 150 | 150 | 300 |
| Labor | 34950 | 35000 | 17123 | 35000 | 35000 |
| Remove/Put in Harvesters | 791 | 800 | 427 | 800 | 800 |
| Repairs and Maintenance | 2131 | 4000 | 1016 | 4000 | 4000 |
| Other Harvesting/Land Rental | 1 | 1 | 1 | 1 | 1 |
| Total Harvesting | 40397 | 43601 | 21580 | 43451 | 44101 |
| Total Expenditures | 73052 | 79371 | 32606 | 94829 | 75272 |
| GOF Fund Transfers to: | | | | | |
| Equipment Reserve Fund (savings) | 11800 | 11800 | 11800 | 11800 | 11800 |
| Lake Protection Fund (savings) | | | | | |
| Total Fund Transfers Out | 11800 | 11800 | 11800 | 11800 | 11800 |
| Total Operating Costs (including fund transfers out) | 84852 | 91171 | 44406 | 106629 | 87072 |
| <i>Excess of Revenues Over (Under) Expenditures</i> | 10456 | -2496 | 29471 | -13986 | -1397 |
| GOF Ending Balance | 40247 | 8590 | 57919 | 18462 | 5265 |

| EQUIPMENT RESERVE FUND (savings) | Actual 2017 | Budget 2018 | July 2018 | Estimated 2018 | Budget 2019 |
|--|------------------------|------------------------|----------------------|---------------------------|------------------------|
| Beginning Balance | 47339 | 59214 | 59252 | 59252 | 71127 |
| REVENUES: | | | | | |
| Transfer from GOF | | | | | |
| Transfer from GOF | 11800 | 11800 | 11800 | 11800 | 11800 |
| Interest | 113 | 75 | 69 | 75 | 75 |
| EXPENDITURES: | | | | | |
| Transfer to GOF -New/Refurbished Equipment | | | | | |
| Transfer to GOF -Repair & Maintenance | | | | | |
| Ending Balance | 59252 | 71089 | 71122 | 71127 | 83002 |

| LAKE PROTECTION FUND (savings) | Actual 2017 | Budget 2018 | July 2018 | Estimated 2018 | Budget 2019 |
|---------------------------------------|------------------------|------------------------|----------------------|---------------------------|------------------------|
| Beginning Balance | 4205 | 215 | 4213 | 4213 | 220 |
| REVENUES: | | | | | |
| Transfer from GOF | | | | | |
| Interest | 8 | 2 | 4 | 7 | 2 |
| EXPENDITURES: | | | | | |
| Transfer to GOF | | | | 4000 | |
| Ending Balance | 4213 | 217 | 4217 | 220 | -222 |