

YE 2021

**Church Pine, Round and Big Lake Protection and Rehabilitation District
Annual Operating Plan (AOP) & Account Balances + 2022 Approved Budget**

12/31/21

Annual Operating Plan		2020	2021	Actual			2022 Approved Budget	
REV SOURCE	REVENUE DETAIL	Actual	Budget	YTD	Pending	Year End	Revenue	
1	Checking Acct Bal	\$43,253	\$35,899	\$11,010	\$0	\$11,010	\$35,899	Est. Operating Balance Carried Forward (Dec 2021 YE Forecast)
2	Tax Levy	\$29,353	\$29,353	\$29,353	\$0	\$29,353	\$29,353	No Change
3	Grant ACEI21118	\$7,283	\$6,375	\$0	\$0	\$0	\$8,000	Est. 2022 Grant Funding - Invasive Plant Control (75%)
4	Grant LPL173720	\$12,153	\$4,051	\$0	\$0	\$0	\$0	Grant ends in 2021 - Was for Big Lake Impaired Waters Research
5	Grant CBCW	\$0	\$6,000	\$6,000	\$0	\$6,000	\$8,000	Est. 2022 Grant Funding - CBCW Program (75%) - Inc due to salary incr
6	Grant Healthy Lake:	\$4,018	\$3,750	\$750	\$0	\$750	\$2,250	75% of \$1,000 max for three households (households cover \$100)
7	Grant AEPP59920	\$2,499	\$7,496	\$2,323	\$0	\$2,323	\$0	Grant ends 2021
8	Donation	\$1,000	\$0	\$1,500	\$0	\$1,500	\$0	Est. \$0 because not a guarantee & based on success of fishing contest
9	Misc	\$0	\$0	\$0	\$0	\$0	\$0	Est. \$0 because upsidess & transfers is unknown
10	Total Revenue	\$99,559	\$92,924	\$50,936	\$0	\$50,936	\$83,502	Total Revenue
EXP TYPE	EXPENDITURE DETAIL						Expense	
	Operational	\$0	\$2,750	\$0	\$0	\$0	\$2,750	Assumes pre-Covid behavior resumes for attending educ & travel events
11	Operational	\$575	\$600	\$575	\$0	\$575	\$600	WI Lakes \$550 & PCALR \$25
12	Operational	\$1,447	\$1,450	\$1,518	\$0	\$1,518	\$1,550	District Liability and Property Damage (Kiosks and Camera) Insurance
13	Operational	\$2,454	\$2,500	\$3,851	\$0	\$3,851	\$3,000	Mtg Notices, Newsletter, Handouts, Postage - includes proposed 2nd newtr
14	Operational	\$0	\$300	\$0	\$0	\$0	\$300	Website Maintenance
15	Operational	\$100	\$300	\$300	\$0	\$300	\$350	Annual District Meeting Facility Rental
16	Operational	\$2,588	\$2,250	\$2,288	\$0	\$2,288	\$2,500	Monitor videos, Seasonal Install & Removal, Internet, Maintenance
17	Operational	\$5,000	\$4,000	\$5,000	\$0	\$5,000	\$4,000	District pays \$4,000 for fish stocking plus whatever donations provided
18	Operational	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	Transfers from Op Budget to NLF Funds (Lake M. & Rapid Response)
19	Operational	\$2,503	\$4,500	\$2,936	\$0	\$2,936	\$4,500	Assumes Soc Events Restart, Loon Platform Purchased, Other
20	Operational	\$1,573	\$1,000	\$3,028	\$0	\$3,028	\$1,000	Grant writing and consultation fees for new grants
21	Grant ACEI21118	\$8,741	\$8,500	\$8,524	\$0	\$8,524	\$8,500	CLP, PL, K Control (Treatment, Monitoring, Surveys, Permits, Consulting)
22	Grant LPL173720	\$5,659	\$14,930	\$16,780	\$0	\$16,780	\$0	Grant ends in 2021- Covered Diver Expense for Monitoring AIS threats
23	Grant CBCW	\$5,925	\$8,000	\$10,589	\$0	\$10,589	\$10,666	Est. \$800 in Supplies & \$7200 in Salaries (700 hrs x \$14) + Mgr fee
24	Grant AEPP59920	\$3,702	\$8,540	\$7,792	\$0	\$7,792	\$0	Grant ends in 2021 - Was for Plant Survey & APMP Update
26	Grant Healthy Lake:	\$0	\$4,500	\$2,400	\$0	\$2,400	\$2,700	Assumes 3 homeowners, LD pays \$150 ea, Grant covers \$750 ea
27	Grant Misc	\$168	\$0	\$0	\$0	\$0	\$0	Misc e.g. requirement for grant
	Total Expenditures	\$40,435	\$69,120	\$70,581	\$0	\$70,581	\$47,416	Total Expenditures
	Operating Balance	\$59,124	\$23,804	-\$19,645	\$0	-\$19,645	\$36,086	Operating Balance

Account Balances as of 09/30/21	YE 2020	Q1 End	Q2 End	Q3 End	YE 2021
Operating Account (Checkbook)	\$ 43,253	\$ 45,857	\$ 29,676	\$ 24,080	\$ 11,010
Lake Maintenance Fund (Dam, Channel Dredging, Repairs)	\$ 38,692	\$ 38,702	\$ 38,712	\$ 38,724	\$ 38,734
Rapid Response Fund - Aquatic Invasive Species Threat	\$ 15,091	\$ 15,095	\$ 20,099	\$ 20,106	\$ 20,111
Total All Accounts	\$ 97,036	\$ 99,654	\$ 88,486	\$ 82,909	\$ 69,855