



# Board of County Commissioners Agenda Request

**8A**  
Agenda Item #

**Requested Meeting Date:** March 11, 2025

**Title of Item:** Long Lake Conservation Center 2024 Budget Review

|   |  |  |  |
|---|--|--|--|
| <input checked="" type="checkbox"/> REGULAR AGENDA<br><br><input type="checkbox"/> CONSENT AGENDA | <b>Action Requested:</b>   |  | <input type="checkbox"/> Direction Requested |
|   | <input type="checkbox"/> Approve/Deny Motion   | <input type="checkbox"/> Discussion Item             |  |
|   | <input type="checkbox"/> Adopt Resolution (attach draft)   | <input checked="" type="checkbox"/> Information Only |  |
|   | <input type="checkbox"/> Hold Public Hearing <i>*provide copy of hearing notice that was published</i> |  |  |

|  |                            |
|--|----------------------------|
| <b>Submitted by:</b><br>Dennis (DJ) Thompson | <b>Department:</b><br>Land |
|--|----------------------------|

|   |   |
|---|---|
| <b>Presenter (Name and Title):</b><br>Dave McMillan, LLCC Manager | <b>Estimated Time Needed:</b><br>10 Minutes |
|---|---|

**Summary of Issue:**  
Dave would like to present to the Board a review of Long Lake Conservation Center's 2024 budget.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**Financial Impact:**  
*Is there a cost associated with this request?*  Yes  No  
*What is the total cost, with tax and shipping? \$*  
*Is this budgeted?*  Yes  No *Please Explain:*



# LONG LAKE CONSERVATION CENTER

**2024 Budget Review**





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Administration

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Education

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Food Services

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Maintenance

# ADMINISTRATION

|          | 2024 Budgeted | 2024 Actual | Difference |
|----------|---------------|-------------|------------|
| Revenue  | \$ 110,576    | \$ 88,293   | - \$22,283 |
| Expenses | \$ 238,302    | \$ 295,719  | + \$57,417 |

- **Revenue was below budget**
- **Expense were higher than budgeted**
- **Some repair and maintenance bills come out of this account**
- **Canteen netted \$22,500**

# EDUCATION

|          | 2024 Budgeted | 2024 Actual | Difference |
|----------|---------------|-------------|------------|
| Revenue  | \$ 734,955    | \$ 727,656  | - \$7,299  |
| Expenses | \$ 375,858    | \$ 391,381  | + \$15,523 |

- Revenue was close to what was budgeted
- Expenses were slightly higher than budget
- School group revenue up significantly from last year
- Summer and non-school group revenue combined was higher than budgeted

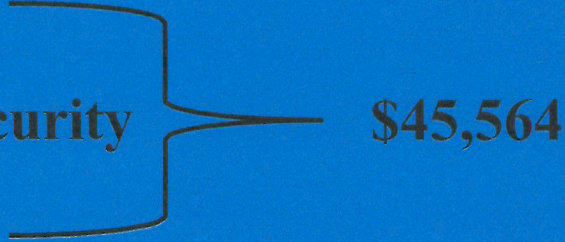
# FOOD SERVICES

|          | 2024 Budgeted | 2024 Actual | Difference |
|----------|---------------|-------------|------------|
| Revenue  | \$ 5,000      | \$ 3,085    | - \$1,915  |
| Expenses | \$ 192,173    | \$ 167,732  | - \$24,441 |

- **Only revenue in this account is Special Milk Refunds**
- **Total expenses were under budget**
- **Single largest budget item in this account is groceries for students**

# MAINTENANCE

|          | 2024 Budgeted | 2024 Actual | Difference |
|----------|---------------|-------------|------------|
| Revenue  | \$ 75,000     | \$ 75,000   | \$0        |
| Expenses | \$ 125,326    | \$ 158,452  | + \$33,126 |

- **\$17,680 paid to Climate Makers**
  - **\$14,608 paid to Brothers Fire & Security**
  - **\$13,276 Paid to Antoine Electric**
  - **Do plan and budget for repairs and maintenance, but not for what happened in 2024**
- 
- \$45,564**

# ALL ACCOUNTS

|          | 2024 Budgeted | 2024 Actual  | Difference |
|----------|---------------|--------------|------------|
| Revenue  | \$ 938,731    | \$ 1,030,472 | + \$91,741 |
| Expenses | \$ 933,659    | \$ 1,013,285 | + \$79,626 |
|          | \$ 5,072      | \$ 17,187    |            |

- Revenues and expenses were both higher than budgeted
- Budget surplus of \$17,187
- Donald Nelson Trust money and interest = \$54,114
- Rental income = \$7,324



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QUESTIONS

**Support**

**Outdoor School for All**

**Legislation!**