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1	Horsehead Lake Protection & Rehabilitation District No.1					
2	Lake Tomahawk, WI 54539					
3	FINAL BUDGET AS APPROVED AT 082215 ANNUAL MEETING FY '15-'16					
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5						
6	Originated 6/1/15, revised 6/12/15, 6/29/15, 7/7/15, 8/2/15					
7	Summary Budget					
8	9/3/15					
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10	Proposed Budget - 9/1/2015 thru 8/31/2016					
11						
12	1) INCOME					
13		FY '14-'15 Budget	FY '14-'15 Actual Received to Date	Over (under)	FY '15-'16 Budget (Proposed)	Current Cash & R'cvables
14						Comments
15	Proposed Tax Levy	\$9,455.02	\$6,800.14	(\$2,654.88)	\$3,219.40	\$2,654.88
16	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Checking Account	\$0.00	\$0.00	\$0.00	\$0.00	\$742.94
18	Money Market Account	\$0.00	\$0.00	\$0.00	\$0.00	\$20,053.78
19	CD Certificates	\$0.00	\$0.00	\$0.00	\$0.00	
20	State Lottery Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Other-State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Excess cash from prior fiscal year	\$23,742.25	\$23,742.25	\$0.00	\$22,865.60	\$0.00
23	Miscellaneous income (clean boat campaign etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Insurance Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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27						
28	Total	\$33,197.27	\$30,542.39	(\$2,654.88)	\$26,085.00	\$23,451.60
29	Foot:	\$33,197.27				(\$586.00)
30						\$22,865.60
31						
32	2) EXPENSES:					
33		FY '14-'15 Budget	FY '14-'15 Actual Spent to Date	Balance to Complete	FY '15-'16 Budget (Proposed)	2015/16 Budget comments
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35	Insurance	\$1,260.00	\$1,129.00	(\$131.00)	\$1,260.00	
36	Dues	\$200.00	\$0.00	(\$200.00)	\$200.00	
37	Conventions	\$200.00	\$0.00	(\$200.00)	\$200.00	
38	Annual meetings and picnics	\$50.00	\$0.00	(\$50.00)	\$50.00	
39	Attorney Fees	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	
40	Wisconsin Public Service	\$1,890.00	\$1,226.74	(\$663.26)	\$1,600.00	
41	Commissioners' Fees	\$700.00	\$525.00	(\$175.00)	\$700.00	
42	Office Supplies & Postage	\$250.00	\$79.00	(\$171.00)	\$250.00	
43	Aeration System/Lake staking-roping/signage	\$500.00	\$0.00	(\$500.00)	\$100.00	
44	Lake Mowing/Permit	\$17,500.00	\$0.00	(\$17,500.00)	\$17,500.00	
45	Replacement of Equipment	\$500.00	\$0.00	(\$500.00)	\$1,000.00	
46	Access road preparation	\$750.00	\$36.00	(\$714.00)	\$750.00	
47	Web Site	\$120.00	\$143.88	\$23.88	\$175.00	
48	Miscellaneous/Oneida Cty Tech Services/Checks	\$100.00	\$0.00	(\$100.00)	\$50.00	
49	EWM Program	\$500.00	\$0.00	(\$500.00)	\$500.00	
50	Nicolet Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	
51	Contingency Fund	\$750.00	\$124.00	(\$626.00)	\$750.00	
52	Fish Planting	\$6,000.00	\$5,999.54	(\$0.46)	\$0.00	
53	Unassigned (excess funds from prior year)	\$925.82	\$0.00	(\$925.82)	\$0.00	
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55	Total	\$33,195.82	\$9,263.16	(\$23,932.66)	\$26,085.00	
56	Foot:	\$33,195.82	\$33,195.82	(\$21,277.78)	\$0.00	
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58	Horsehead Lake Protection & Rehabilitation District No.1					
59	Lake Tomahawk, WI 54539					
60	FINAL BUDGET AS APPROVED AT 082215 ANNUAL MEETING FY '15-'16					
61	Summary Budget: Income & Expenses					
62	Originated 6/1/15, revised 6/12/15, 6/29/15, 7/7/15, 8/2/15					
63	9/3/2015 13:27					
64	Levy Calculation					
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