

	A	B	C	D	E	F	H
1	Horsehead Lake Protection & Rehabilitation District No.1						
2	Lake Tomahawk, WI 54539						
3	081417 DRAFT #8 FINAL AS APPROVED FY '17-'18 BUDGET PER ANNUAL MEETING OF AUGUST 12th 2017						
4							
5							
6							
7	Originated 6/18/17, revised multiple times; 8/14/17 final revision						
8	Summary Budget						
9	8/14/17						
10							
11	Operational Budget - 9/1/2017 thru 8/31/2018						
12							
13	1) INCOME						
14		FY '16-'17 Budget	FY '16-'17 Actual	Over (under)	FY '17-'18 Budget	Current Cash	Comments
15		Approved	Received to Date		(Proposed)	& R'cvables	
16	Proposed Tax Levy	\$15,134.00	\$10,725.91	(\$4,408.09)	\$29,025.99	\$4,408.09	NEED TO "SOLVE" FOR LEVY INCOME (E16)
17	Interest	\$21.27	\$21.27	\$0.00	\$0.00	\$0.00	
18	Checking Account	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.49	Check Book
19	Money Market Account	\$0.00	\$0.00	\$0.00	\$0.00	\$32,348.37	Savings Acct- Includes Lottery Credit deposit
20	CD Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	State Lottery Credit/included in tax levy receipts to date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	Other-State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	Excess cash from prior fiscal year	\$21,322.54	\$21,322.54	\$0.00	\$12,074.01	\$0.00	
24	Miscellaneous income (clean boat campaign etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	Insurance Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	Lake Study Grant (actual grant received)	\$15,156.37	\$16,309.64	\$1,153.27	\$0.00	\$0.00	
27	(5/31/17- original grant estimated budget was \$15,156.37)						
28							
29	Total	\$51,634.18	\$48,379.36	(\$3,254.82)	\$41,100.00	\$37,839.95	Current Cash/R'cvables
30	Foot:	\$51,634.18				-\$25,765.94	Remaining expenses
31						\$12,074.01	Fiscal '16-17 Net available funds
32							
33	2) EXPENSES:	FY '16-'17 Budget	FY '16-'17 Actual	Balance to	FY '17-'18 Budget		
34		Approved	Spent to Date	Complete	(Proposed)		
35							
36	Insurance	\$1,260.00	\$1,190.00	\$0.00	\$1,300.00		
37	Dues	\$200.00	\$0.00	(\$200.00)	\$200.00		
38	Conventions	\$200.00	\$0.00	(\$200.00)	\$200.00		
39	Annual meetings and picnics	\$50.00	\$0.00	(\$50.00)	\$50.00		
40	Attorney Fees	\$1,000.00	\$0.00	\$0.00	\$500.00		
41	Wisconsin Public Service	\$1,500.00	\$1,060.56	(\$100.00)	\$1,300.00		
42	Commissioners' Fees	\$700.00	\$525.00	(\$175.00)	\$700.00		
43	Office Supplies & Postage	\$250.00	\$250.00	\$0.00	\$250.00		
44	Aeration System/Lake staking-roping/signage	\$100.00	\$0.00	(\$100.00)	\$100.00		
45	Lake Mowing/Permit	\$18,700.00	\$300.00	(\$17,900.00)	\$18,100.00		No permit fees req'd for '18, assume same cost as '17
46	Replacement of Equipment	\$500.00	\$0.00	(\$500.00)	\$500.00		
47	Access road preparation	\$750.00	\$555.00	(\$195.00)	\$750.00		
48	Web Site	\$175.00	\$155.88	(\$19.12)	\$175.00		
49	Miscellaneous/Oneida Cty Tech Services/Checks	\$50.00	\$50.00	\$0.00	\$75.00		
50	EWM Program	\$500.00	\$500.00	\$0.00	\$650.00		
51	Nicolet Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00		
52	Contingency Fund	\$750.00	\$158.01	(\$591.99)	\$750.00		
53	Lake Study (2017 budget)	\$14,927.91	\$9,193.08	(\$5,734.83)	\$0.00		
54	Lake Study (2018 budget)	\$6,500.00	\$0.00	\$0.00	\$14,500.00		
55	Advanced 2018 funds	\$2,500.00	\$0.00	\$0.00	\$0.00		
56	Wisconsin Shoreline Initiative Contribution	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
57							
58	Total	\$51,612.91	\$14,937.53	(\$25,765.94)	\$41,100.00		
59	Foot:			(adjusted for FY year end)			
60							

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	A	B	C	D	E	F	H
60							
61	Horsehead Lake Protection & Rehabilitation District No.1						
62	Lake Tomahawk, WI 54539						
63	081417 DRAFT #8 FINAL AS APPROVED FY '17-'18 BUDGET PER ANNUAL MEETING						
64	Summary Budget: Income & Expenses		Current Acct Balances			LEVY CALCULATION COMMENTS	
65	Originated 6/18/17, revised multiple times; 8/14/17 final revision		Remaining Expenses			\$37,839.95 (F29) Current account balances/grant funds	
66	8/14/2017 17:29		Fiscal '16-17 Net available funds			-\$25,765.94 (From estimated cost to complete)	
67	Levy Calculation					\$12,074.01 (R'mng expenses less current acct balances)	
68							
69							
70			Net current assets	\$	12,074.01	(Fiscal '16/17 balance: current cash/r'ceivable, grant funds, etc.)	
71							
72			Net current assets	\$	12,074.01		
73			Final Tax Levy		\$29,025.99	(Estimated expenses less FY '16/17 net current assests, E58-E72)	
74			Total	\$	41,100.00	(Estimated expenses plus net current assests, E72 + E73)	
75						(total equals projected '16/17 budget)	
76			Grand Total	\$	41,100.00	(Estimated income equals budgeted expenses, see E58)	
77							
78			Total Property Value	\$	21,791,597.00	(plug in from State)	
79							
80			Tax Levy	\$	29,025.99		
81							
82			Mill Rate/1000	\$	1.3320	(D80/D78*1000)	
83							
84			House Value	\$	100,000.00	(plug in)	
85							
86			Horsehead Tax	\$	133.20	(Per \$100,000, D82*D84/1000)	
87							
88							
89	Horsehead Lake Protection & Rehabilitation District No.1						
90	Originated 6/18/17, revised multiple times; 8/14/17 final revision						
91	8/14/2017 17:29						
92							
93	5 Year Levy recap (draft budget #4)	Fiscal '13-'14	Fiscal '14-'15	Fiscal '15-'16	Fiscal '16-'17	Fiscal '17-'18	
94		(lake mowing,	(No lake mowing,	(No lake mowing,	(lake mowing, no fish,	(lake mowing, no fish,	
95		no fish plant'g)	fish plant'g)	no fish plant'g)	7-18 lake study, Wis-sh	2017-18 lake study, Wis-shore,	
96					2018 advance)		
97		(Actual)	(Actual)	(Actual)	(Actual)	(Proposed)	
98							
99	Gross requested levy amount:	\$21,335.81	\$9,455.02	\$3,219.40	\$15,134.00	\$29,025.99	
100	Mill rate:	\$1.0937	\$0.4847	\$0.1477	\$0.6945	\$1.3320	
101	Rate/\$100,000 dollars of value:	\$109.37	\$48.47	\$14.77	\$69.45	\$133.20	
102							
103							
104							
105							

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Horsehead Lake Protection & Rehabilitation District No.1															
2	Lake Tomahawk, WI 54539															
3	2017 DRAFT #7 PROPOSED FY 17-18 BUDGET															
4																
5	FY 16-17 Cash flow by month															
6	Originated 6/18/17, revised															
7	7/31/17															
8																
9	Operational Budget - 9/1/2017 thru 8/31/2018															
10																
11	Item															
12																
13	1) Income to date	FY '16 -'17 Budget	R'cvd to Date	Outstanding Funds	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
14																
15																
16	Proposed Tax Levy	\$15,134.00	\$10,725.91	\$4,408.09												
17	Interest	\$21.27	\$21.27	\$0.00	\$1.56	\$1.52	\$1.42	\$1.42	\$6,060.81	\$4,521.77						
18	Checking Account	\$0.00	\$0.00	\$0.00					\$1.77	\$1.77	\$2.28		\$4.07	\$5.46		
19	Money Market Account	\$0.00	\$0.00	\$0.00												
20	CD Certificates	\$0.00	\$0.00	\$0.00												
21	State Lottery Credit/included in tax levy receipts to date	\$0.00	\$0.00	\$0.00												
22	Other-State Reimbursement	\$0.00	\$0.00	\$0.00								\$143.33				
23	Excess cash from prior fiscal year	\$21,322.54	\$21,322.54	\$0.00												
24	Miscellaneous income (clean boat campaign etc)	\$0.00	\$0.00	\$0.00												
25	Insurance Rebate	\$0.00	\$0.00	\$0.00												
26	Grant	\$15,156.37	\$16,309.64	-\$1,153.27										\$16,309.64		
27																
28	Total	\$51,634.18	\$48,379.36	\$3,254.82												
29				\$3,834.18												
30																
31																
32	2) Expenses to date	FY '16 -'17 Budget	Spent to Date	Remaining budget												
33																
34																
35	Insurance	\$1,260.00	\$1,190.00	\$70.00	\$1,190.00											
36	Dues	\$200.00	\$0.00	\$200.00												
37	Conventions	\$200.00	\$0.00	\$200.00												
38	Annual meetings and picnics	\$50.00	\$0.00	\$50.00												
39	Attorney Fees	\$1,000.00	\$0.00	\$1,000.00												
40	Wisconsin Public Service	\$1,500.00	\$1,060.56	\$439.44	\$28.07	\$28.07	\$27.13	\$1.00	\$128.13	\$197.68	\$206.76	\$194.78	\$199.93	\$30.88	\$28.07	\$30.06
41	Commissioners' Fees	\$700.00	\$525.00	\$175.00				\$125.00			\$125.00					\$275.00
42	Office Supplies & Postage	\$250.00	\$250.00	\$0.00	\$60.63											\$116.37
43	Aeration System/Lake staking-ropping/signage	\$100.00	\$0.00	\$100.00								\$73.00				
44	Lake Mowing/Permit	\$18,700.00	\$300.00	\$18,400.00					\$300.00	\$0.00						\$0.00
45	Replacement of Equipment	\$500.00	\$0.00	\$500.00												
46	Access road preparation	\$750.00	\$535.00	\$195.00												
47	Web Site	\$175.00	\$155.88	\$19.12				\$155.88								\$555.00
48	Miscellaneous/Oneida Cty Tech Services/Checks	\$50.00	\$50.00	\$0.00												\$50.00
49	BWM Program	\$500.00	\$500.00	\$0.00		\$500.00										
50	Nicolet Bank Fees	\$0.00	\$0.00	\$0.00												
51	Contingency Fund	\$750.00	\$158.01	\$591.99												
52	Lake Study (2017 budget)	\$14,927.91	\$9,193.08	\$5,734.83									\$20.00			\$23.69
53	Lake Study (2018 budget)	\$6,500.00	\$0.00	\$6,500.00												\$9,193.08
54	Advanced 2018 funds	\$2,500.00	\$0.00	\$2,500.00												
55	Wisconsin Shoreline Initiative Contribution	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00											
56																
57	Total (includ'g projected expenses):	\$51,612.91	\$14,937.53	\$36,675.38												
58	Foot total:		\$51,612.91													
59																
60																