

**Fiscal Year 2022 -2023 Budget as Approved**

Horsehead Lake Protection &amp; Rehabilitation District No.1, Lake Tomahawk, WI 54539

	FY '22 -'23 Budget	Comments
<b>Administration and Operations</b>		
Insurance	\$1,600	Added 10% "just in case" - advise from Meyer & Assoc
Attorney Fees	\$1,000	
Office Supplies & Postage	\$250	
Commissioners' Fees	\$1,400	
Oneida County Tech Services	\$125	
<b>Administration and Operations Subtotal</b>	<b>\$4,375</b>	
<b>Information and Education</b>		
Wisconsin Association of Lakes (Member Dues / Donation)	\$250	Base price ~\$900 / \$1325 if blowers need new vanes
River Alliance of Wisconsin (Donation)	\$200	
Oneida Co. Lakes & Rivers Association	\$50	
Convention expense reimbursement	\$400	
Annual meetings and picnics	\$100	
Annual meeting speaker stipend	\$100	
Web Site	\$200	
<b>Information and Education Subtotal</b>	<b>\$1,300</b>	
<b>Lake Management</b>		
Lake Mowing	\$7,800	Added 10% to 2022 contract
Lake Mowing Permit	\$0	
Access road preparation / Maintenance	\$750	Base price ~\$900 / \$1325 if blowers need new vanes
Aeration System Rebuild (fall 2022)	\$5,200	
Aeration System Spring Preventive Maintenance (spring 2023)	\$1,325	
Aeration System Maintenance	\$0	
Wisconsin Public Service - power for aeration system	\$1,700	
Fish stocking	\$10,000	
Point Intercept Study & Early-Season AIS (ESAIS) survey	\$0	
Aquatic invasive species Survey / Removal	\$2,500	
<b>Lake Management Subtotal</b>	<b>\$29,275</b>	
<b>Contingency</b>		
Contingency Fund	\$3,000	
<b>Grand Total Operating Expenses</b>	<b>\$37,950</b>	
<b>Non-lapsable Funds For capital expenditures – 2<sup>nd</sup> aerator</b>		
Maximum Annual Payment for Financed Aerator	\$17,000	3 to 5 year finance
<b>Taxes Required in Next Fiscal Year</b>		
	<b>FY '22 -'23 Taxes Required</b>	Operating Expenses + 2 <sup>nd</sup> Aerator 1 <sup>st</sup> Annual Aerator Payment
Budgeted Operating Expense + Capital Spend	\$54,950	
Carryover and Other Income (see below)	\$41,580.05	
<b>Total Tax Levy Required</b>	<b>\$13,370</b>	
<b>Mill Rate Estimate Calculation</b>		
	<b>Approved FY '22 -'23 Taxes</b>	
Equalized Property Value	<b>\$23,271,037</b>	
Final Tax Levy	<b>\$13,370</b>	
Mill Rate/1000	<b>\$0.5745</b>	
Horsehead Lake District Tax on \$100,000 Property	<b>\$57.45</b>	
<b>Carryover Actual</b>		
	<b>Actual '21-'22 Carryover</b>	
Money market balance estimated 9/1/2022	\$40,646.66	
Checking balance estimated 9/1/2022	\$933.39	
<b>Total Carryover</b>	<b>\$41,580.05</b>	