

Appendix F – Sample Lake District Budget

Frog Lake District 20__ Budget Summary

	Preceding Year <i>Actual</i>	Current Year Jan-June <i>Actual¹</i>	Current Year Jan-Dec <i>Estimated²</i>	Next Year <i>Proposed</i>
Revenues				
Tax Levy	\$ 3,000	\$ 3,500	\$ 5,500	\$ 3,500
Special Charges	\$25,000	\$20,000	\$25,000	\$35,000
Special Assessments	\$ 0	\$ 0	\$ 0	\$ 0
Lake Grant Reimbursement	\$ 0	\$ 7,500	\$ 7,500	\$ 2,500
Carryover/Cash Balance	\$ 0	\$ 2,000	\$ 2,000	\$ 0
Total Revenues:	\$28,000	\$33,000	\$40,000	\$41,000
Expenditures/Appropriations				
<u>Capital Costs³</u>				
Dump Truck	\$ --	\$ --	\$ --	\$10,000
<u>Costs of Operations</u>				
Copying/Postage/Supplies	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
Conferences (Mileage/Expenses)	\$ 500	\$ 500	\$ 500	\$ 500
Clean Boats Clean Waters	\$ 0	\$ 300	\$ 300	\$ 300
Boat Landing Watch				
Harvesting Expenses ⁴	\$18,000	\$ 5,000	\$20,000	\$20,000
New Harvester Fund (see below)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Lake Grant	\$ 0	\$ 7,000	\$11,500	\$ 2,500
Insurance	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700
Total Expenditures:	\$26,000	\$20,000	\$40,000	\$41,000
Balance:	\$ 2,000		\$ --	\$ --

Non-lapsible fund⁵:

	Balance at end of preceding year	Current year tax contribution	Estimated Interest	<i>Estimated</i> Balance at end of current year
New Harvester	\$25,000	\$5,000	\$1,500	\$31,500

¹Actual revenues and expenditures for at least the first six months of the current year. (If the annual meeting is held before July 1, the lake district should show revenues and expenses to a date as close as possible to the date the notice of the annual meeting is mailed)

²Includes actual revenues and expenditures from first part of year and estimated revenues and expenditures for the balance of the year.

³Capital costs must be listed separately from costs of operation of the district. Capital costs are defined as the costs of acquiring equipment and other capital assets, including sewerage system capital costs, for a program undertaken by the lake district. Costs of operations are defined as all costs of a program undertaken under section 33.001 to 33.37 of the Wisconsin Statutes, except capital costs.

⁴Items with a cost over \$10,000 must be listed individually.

⁵A non-lapsible fund may be established by the voters at an annual meeting in order to finance specifically identified capital costs and for maintenance of capital equipment.

Wis. Stat. § 33.30(3)(b)
Wis. Stat. § 33.01(1c)
Wis. Stat. § 33.01(1g)

Wis. Stat. § 33.30(3)(b)

Wis. Stat. § 33.30(4)(d)