

<b>LAC LA BELLE MANAGEMENT DISTRICT</b>					
<b>PROPOSED 2024 BUDGET</b>					
<b>SUPPLEMENTARY INFORMATION</b>					
	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Budgeted</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Projected</b>	<b>Budgeted</b>
<b>ADMINISTRATION</b>					
ADMINISTRATIVE	\$13,000.00	\$6,124.85	\$13,000.00	\$6,000.00	\$11,000.00
PRINTING/PUBLICATION	\$2,500.00	\$2,063.12	\$2,500.00	\$1,642.81	\$2,600.00
SEMINARS	\$500.00		\$500.00		\$500.00
INSURANCE	\$2,400.00	\$2,561.00	\$2,450.00	\$2,740.00	\$2,850.00
WEBSITE	\$500.00	\$1,212.17	\$600.00	\$783.00	\$800.00
OFFICE EXPENSE	\$100.00	\$166.00	\$100.00	\$175.00	\$185.00
<b>TOTAL ADMINISTRATION</b>	<b>\$19,000.00</b>	<b>\$12,127.14</b>	<b>\$19,150.00</b>	<b>\$11,340.81</b>	<b>\$17,935.00</b>
SHORELAND RESTORATION	\$5,000.00	\$17,500.00	\$5,000.00	\$7,500.00	\$10,000.00
DONATION - LAKE COUNTRY CLEAN WATERS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CLEAN BOATS CLEAN WATERS GRANT	\$5,250.00	\$5,250.00	\$5,600.00	\$5,600.00	\$5,650.00
WILDLIFE MANAGEMENT - CARP MANAGEMENT	\$5,000.00	\$3,602.25	\$10,000.00	\$6,497.75	\$10,000.00
FUTURE WATERSHED STUDY	\$0.00		\$2,000.00		\$2,000.00
LAKE & WATERSHED PLANNING PROTECTION FUND	\$58,305.00		\$25,000.00		\$5,000.00
WAUKESHA COUNTY AIS CONTROL GRANT	\$1,000.00	\$1,400.00	\$1,000.00		\$1,000.00
OWPP DONATION - WATERSHED PROTECTION				\$25,000.00	\$25,000.00
INTEREST/OTHER INCOME (less bank fees)	(\$150.00)		(\$350.00)	(\$5,500.00)	(\$6,500.00)
Grate Installation Lac LaBelle Outlet	\$30,000.00		\$30,000.00	\$27,000.00	
LacLaBelle Boat Launch Upgrade/Design/Engineering Study			\$39,407.50	\$39,407.50	
Bank Stabilization - LaBelle Golf Course Creek	\$25,000.00		\$50,000.00	\$20,500.00	\$25,000.00
Reimbursement for CBCW Grant	(\$5,250.00)	(\$5,250.00)	(\$5,600.00)	(\$5,600.00)	(\$5,650.00)
<b>TOTAL EXPENDITURES</b>	<b>\$143,155.00</b>	<b>\$35,629.39</b>	<b>\$182,207.50</b>	<b>\$132,746.06</b>	<b>\$90,435.00</b>
<b>Donations</b>		(\$1,000.00)		(\$1,300.00)	(\$1,200.00)
<b>NET EXPENDITURES (Total Exp less Cap Exp/grants/Int)</b>	\$143,155.00	\$34,629.39	\$182,207.50	\$131,446.06	\$89,235.00
<b>TAX LEVY RECEIPTS</b>	(\$30,601.00)	(\$30,601.00)	(\$22,373.99)	(\$30,205.00)	(\$32,170.00)
<b>OVER (UNDER) BUDGET</b>	<b>\$112,554.00</b>	<b>\$3,028.39</b>	<b>\$159,833.51</b>	<b>\$101,241.06</b>	<b>\$57,065.00</b>

<b>TAX LEVY RATE</b>	<b>Actual Tax Year 2022</b>
2021 EQUALIZED VALUE	\$531,816,548.00
MILL RATE**	0.057541
TAX LEVY	\$30,205.00
TAX LEVY PER \$100,000	\$5.68

	<u>BUDGET YEAR</u>	<u>BUDGET</u>	<u>Levy Amount</u>
**Divide by 1,000 to calculate tax	2019	\$38,450.00	\$38,100.00
	2020	\$39,650.00	\$38,650.00
	2021	\$95,358.00	\$25,044.00
	2022	\$60,601.00	\$30,601.00
	2023	\$193,832.00	\$30,205.00
	2024	\$89,020.00	\$32,170.00