

**Lake Redstone Protection District  
Approved 2023 Operating Budget  
January 1, 2023 – December 31, 2023**

Final  
8/6/22

	2021 Jan. - Dec. Actual	2022 Approved Budget	2022 Jan. - June Actual	2022 July - Dec. Estimated	2022 Total Year Estimated	2023 Proposed Budget
<b>Revenue &amp; Reimbursement for Grants</b>						
DNR Funding						
- Clean Boats/Clean Water Grant	\$2,900	\$4,000	\$1,000	\$3,000	\$4,000	\$4,000
- Lake Management Planning Grant	\$0	\$18,750	\$4,798	\$11,000	\$15,798	\$0
- Aquatic Plant Management	\$0	\$11,000	\$7,500	\$0	\$7,500	\$2,500
- Surface Water Grant	\$0	\$0	\$0	\$0	0	\$75,000
Sauk County Grant - Martin Meadowlark Weir Design	\$2,500	\$0	\$3,750	\$0	\$3,750	\$0
Sauk County Grant - Swallow Bay Weir	\$1,000	\$2,000	\$2,000	\$0	2000	\$0
Sauk Cty "50% Loan advance for Lake Mgt. Grant" 8/27/21	\$9,000	not in budget	\$0	\$0	\$0	
FEMA Funds for Meronek Meadows Repair	\$69,982	\$11,664	\$11,664	\$4,000	15664	\$0
Interest Income	\$89	\$100	\$102	\$33	\$135	\$100
General Tax Levy	\$59,400	\$84,400	\$56,266	\$28,133	84399	\$105,800
Draw from Maintenance Fund	\$0	\$14,000	\$0	\$9,500	\$9,500	\$33,000
Payment from dredging savings account	\$32,957					
Payment from Meronek Meadow loan	\$15,954					
<b>Total Revenue:</b>	<b>\$193,782</b>	<b>\$145,914</b>	<b>\$87,079</b>	<b>\$55,666</b>	<b>\$142,745</b>	<b>\$220,400</b>

**Budget Category**

Aquatic Plant Management	\$13,962	\$20,000	\$4,790	\$12,000	\$16,790	\$15,000
DNR Grant Clean Boats/Clean Water (part of Aquatic Plant Mgt.)	\$3,383	\$4,000	\$333	\$3,575	\$3,908	\$4,000
DNR Grant Lake Management Planning Grant	\$5,051	\$3,500	\$0	\$13,000	\$13,000	\$0
DNR Grant Aquatic Plant Management	\$0	\$15,000	\$584	\$9,750	\$10,334	\$5,000
Dredging	\$32,957	\$0	\$0	\$0	\$0	\$0
Office, Administration, and Mailing	\$5,976	\$6,000	\$1,572	\$1,500	\$3,072	\$3,000
Financial Review	\$0	\$6,000	\$0	\$3,000	\$3,000	\$6,000
Newsletter	\$2,410	\$5,000	\$0	\$4,000	\$4,000	\$4,000
Insurance	\$1,565	\$2,000	\$1,565	\$0	\$1,565	\$2,000
Stream/Lake Monitoring, Sampling	\$752	\$12,000	\$9,000	\$2,000	\$11,000	\$12,000
Buoys	\$0	\$500	\$886	\$0	\$886	\$500
Commissioner per diem and consulting fees	\$12,433	\$14,000	\$2,427	\$9,000	\$11,427	\$14,000
Wisconsin Association of Lakes Conventnion	\$1,070	\$5,000	\$3,306	\$0	\$3,306	\$3,000
Legal Fees	\$2,685	\$3,500	\$0	\$0	\$0	\$3,500
Education and Outreach Funding	\$0	\$0	\$0	\$0	\$0	\$2,000
Watershed Improvement Funding	\$2,468	\$12,000	\$250	\$11,000	\$11,250	\$12,000
Lake Maintenance and Erosion Control	\$500	\$15,000	\$204	\$9,700	\$9,904	\$10,000
Meronek Meadows Loan Payment	\$84,792	\$16,500	\$19,475	\$8,169	\$27,644	\$16,400
Meronek Meadows Project Repair	\$15,954	\$0	\$0	\$0	\$0	\$0
Design & Repair of Martin Meadowlark Weir *	\$7,849	\$50,000	\$3,543	\$0	\$3,543	\$54,000
Swallow Bay Repair	\$59	\$6,000	\$8,114	\$0	\$8,114	\$0
Design & Repair of South Chickadee Bay	\$0	\$0	\$0	\$0	\$0	\$54,000
<b>Total Budget</b>	<b>\$193,866</b>	<b>\$196,000</b>	<b>\$56,049</b>	<b>\$86,694</b>	<b>\$142,743</b>	<b>\$220,400</b>

**Tax Levy**

- General	\$59,400	\$84,400	\$56,266	\$28,134	\$84,400	\$105,800
- Dredging	\$350,969	\$351,000	\$249,958	\$101,042	\$351,000	\$351,000
<b>Total Tax Levy</b>	<b>\$410,369</b>	<b>\$435,400</b>	<b>\$306,224</b>	<b>\$129,176</b>	<b>\$435,400</b>	<b>\$456,800</b>

Note: Special dredging levy approved on May 18th 2019

\* To be funded by DNR Surface Water Grant or Maintenance Fund)

<b>Dredging Loan Payment</b>	\$350,968	not in budget	\$175,484	\$175,515	\$351,000	\$351,000
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