

CRYSTAL AND FISH LAKES MANAGEMENT DISTRICT
NOTICE OF ANNUAL MEETING AND BUDGET HEARING

NOTICE IS HEREBY GIVEN, in accordance with Sections 32.30 and 65.90 of the Wisconsin Statutes, that the Crystal and Fish Lakes Management District will hold its 2024 Annual Meeting in the Town Hall of the Town of Roxbury, located at 7161 Kippley Road, Sauk City, Wisconsin 53583, on August 24, 2024 at 9:30 am.

Tentative Meeting Agenda:

- A. Voter Registration from 9:00 AM to 9:30 AM.
- B. Minutes of last year's Annual Meeting
- C. Treasurer's Report
- D. Chairperson's Report
- E. Expenses for Crystal Lake Pump
- F. Public Hearing and approval of annual budget for 2025 immediately following Annual Meeting
- G. Loan Payoff
- H. Any other appropriate business
- I. Election of Commissioner
- J. Adjournment
- K. Immediately following - Board of Commissioners Meeting

The detail of the proposed budget is open for public inspection at the Roxbury Town Hall during 592-1890. The following is a Summary of the Proposed 2025 Budget and Treasurer's Report for 2024:

	<u>Budget 2025</u>	<u>2024 Report as of</u> <u>7/1/2024</u>
EXPENDITURES:		
General Government	\$ 1,000.00	\$ 1,416.43
Professional Services	3,000.00	5,096.25
Alliant Energy	15,000.00	15,962.35
Insurance & Fees	10,000.00	3,392.00
Lab Testing	1,000.00	630.00
Loan Payment	10,886.00	19,280.23
Capital Project	14,535.00	12,349.40
TOTAL EXPENDITURES	\$ 55,421.00	\$ 58,126.66
REVENUES:		
Special Assessment for Operations and Capital Project	\$ 40,421.00	\$ 80,786.99
Other		107.17
Intergovernmental Revenues	15,000.00	38,454.38
Donations		500.00
TOTAL REVENUES	\$ 55,421.00	\$119,848.54

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
Fund Balance 7/1/23	\$123,516.30			\$123,516.30
Budgeted Revenue:				
Special Assessments	\$ 27,898.52	\$19,280.23	\$33,608.24	
Donations	\$500.00			
Intergovernmental	\$38,454.38			
Other	\$107.17			
Budgeted Expenditures	(\$5,238.19)	(\$19,280.23)	(\$33,608.24)	
Balance 7/1/24	<u>\$185,238.18</u>	<u>\$0</u>	<u>\$0</u>	<u>\$185,238.18</u>

Report aligns with financial statement with Budget Year July 1 to June 30.

Questions regarding the annual meeting should be forwarded to:
Patricia Brumm 608-592-1890

**PROPOSED BUDGET FOR THE
CRYSTAL, FISH AND MUD LAKE DISTRICT
2025**

GENERAL FUND	
REVENUES	2025
Intergovernmental Funding	\$15,000.00
TOTAL REVENUE	\$15,000.00
EXPENDITURES	
Insurance and fees	\$10,000.00
General governmental expenses	\$ 1,000.00
Lab testing	\$ 1,000.00
Professional Fees	\$ 3,000.00
TOTAL EXPENDITURES	\$15,000.00

DEBT SERVICE FUND	
REVENUES	2025
Debt service levy/Special Assessment	\$10,886.00
EXPENDITURES	
	\$4,286.00 annual payment on construction loan --\$6600 annual payment on pipeline extension
TOTAL	\$10,886.00

CAPITAL PROJECT FUND	
REVENUES	2025
Special Assessment	\$29,535.00
EXPENDITURES	
Operation of pump	\$15,000.00
Capital Project/ Reserve	\$14,535.00
TOTAL	\$29,535.00

STATEMENT OF PROPOSED INDEBTEDNESS	
Original Construction Loan	\$4286.00 balance
Payment at 4%	\$4286.00
Pipeline Extension-Crystal Lake	\$14,750.63 balance
Payment at 4%	\$6,600.00

SUMMARY OF ALL FUNDS				
	General Fund	Debt Service Fund	Capital Project Fund	Total All Funds
Beginning Balance	\$174,352.18	\$10,886.00		\$185,238.18
Revenues	\$15,000.00	\$10,886.00	\$29,535.00	\$ 55,421.00
Expenditures	(\$15,000.00)	(\$10,886.00)	(\$29,535.00)	(\$55,421.00)
Ending Balance	\$174,352.18	\$10,886.00		\$185,238.18

MIL RATE HISTORY			
	2024	2025	Difference
	.0025	.0025	0.0000

ALL GOVERNMENTAL & PROPRIETARY FUNDS COMBINED				
Combined	General Fund	Debt Service	Capital Project	Total
Est. Fund Balance	\$174,352.18	\$10,886.00		\$185,238.18
Budgeted Revenue	\$15,000.00	\$10,886.00	\$29,535.00	\$ 55,421.00
Budgeted Expenditures	(\$15,000.00)	(\$10,886.00)	(\$29,535.00)	(\$55,421.00)
Est. Fund Balance	\$174,352.18	\$10,886.00		\$185,238.18

0.0025 Mill Rate Maximum		Assessed		Operations		Capital Project		Capital Project	
Parcel No.	Owner	Value	Riparian Owner	Special Assessment	Uniform Assessment	Special Assessment	Special Assessment	Total	Total
032-4110-9	Thomas & Barbara Lowe	\$800.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032-4099-5	Thomas Coyne	\$700.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032-4088-8	Richard Mack	\$900.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032-4044-0	Michael Ripp - Patricia Brumm	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032-8520-0	Phillip Berry	\$84,200.00		\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00
032-8540-0	Dennis & Greer Deneen	\$341,400.00		\$150.00	\$100.00	\$175.00	\$175.00	\$425.00	\$425.00
032-8560-0	Scott & Peggy Frey	\$186,500.00		\$150.00	\$100.00	\$175.00	\$175.00	\$425.00	\$425.00
032-8580-0	Thomas Rutherford	\$546,900.00		\$150.00	\$100.00	\$175.00	\$175.00	\$425.00	\$425.00
032-8060-2	Michael & Stacy Ramaker	\$491,200.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
032-8070-0	Philippe Coquard	\$545,100.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
032-8080-8	Alan & Shelly Latshaw	\$702,400.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
032-8140	Gayle Straw	\$535,800.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
032-8090-6	Roy Mjelde	\$587,700.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
032-8610-6	Frank Gaukel Jr	\$200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011-8093-8	Chris & Kim Garber	\$550,300.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
011-8570-0	Milton Ave. Partners	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011-8072-3	Kent Bugg	\$680,500.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
011-8051-8	Grab Living Trust	\$781,100.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
012-8500-3	Donald Kruchten	\$8,800.00		\$0.00	\$0.00	0	0	\$0.00	\$0.00
011-8360-0	James Covers	\$2,700.00		\$6.75	\$100.00	\$125.37	\$125.37	\$232.12	\$232.12
014-8001-5	Robert & Ann Scidmore	\$1,164,200.00		\$150.00	\$100.00	\$325.25	\$325.25	\$575.25	\$575.25
012-9502-9	David & Sandra Nuzback	\$11,100.00		\$27.75	\$100.00	\$270.68	\$270.68	\$398.43	\$398.43
012-9700-9	Mary Lea	\$1,300.00		\$3.25	\$100.00	\$278.43	\$278.43	\$381.68	\$381.68
012-9710-7	Karlene Fix	\$2,600.00		\$6.50	\$100.00	\$276.80	\$276.80	\$383.30	\$383.30
022-8000-6	Crystal Lake Park LLC	\$444,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-8501-0	Agnes Ballweg	\$259,800.00		\$150.00	\$100.00	\$4.40	\$4.40	\$254.40	\$254.40
024-9000-2	Agnes Ballweg	\$53,100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-8741-0	Marc Watson	\$24,400.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-8080-8	Crystal Lake Estates	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-8100-0	Crystal Lake Estates	\$100.00		\$0.25	\$100.00	\$279.65	\$279.65	\$379.90	\$379.90
024-8110-0	W. Lough, J. Rabe	\$100.00		\$0.00	\$100.00	\$53.64	\$53.64	\$153.64	\$153.64
041-8001-0	John & Trudy Marquardt	\$7,600.00		\$19.00	\$100.00	\$272.54	\$272.54	\$391.54	\$391.54
032-8150	Ann Straw	\$485,500.00		\$150.00	\$100.00	\$383.90	\$383.90	\$633.90	\$633.90
044-9500-3	Gary Endres	\$18,500.00		\$0.00	\$0.00	\$143.75	\$143.75	\$143.75	\$143.75
044-8225-0	Jeffrey Haas	\$276,200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044-8003-0	Roman & Charlotte Haas	\$11,600.00		\$29.00	\$100.00	\$117.62	\$117.62	\$246.62	\$246.62
TOTAL				\$2,192.50	\$2,200.00	\$6,353.23	\$6,353.23	\$10,745.73	\$10,745.73

