

Post Lake Protection & Rehabilitation District
Proposed 2023 Budget Summary
(Including Boat Landing Improvements)

| | Preceding Year (Actual) | Current Year Jan - Jun (Actual) | Current Year Jul - Dec Estimated | 2023 Next Year Proposed |
|---|-------------------------------|--|---|----------------------------------|
| Revenues | | | | |
| Tax Levy | \$ 32,000 | \$ 25,338 | \$ 35,000 | \$ 35,000 |
| Grants | 10,370 | 0 | 0 | 255,330 |
| Loan Proceeds | 0 | 0 | 0 | 100,000 |
| Interest Income | 374 | 177 | 377 | 400 |
| Carryover- Non-designated | 18,908 | 35,342 | 35,342 | 56,026 |
| Carryover - Lake Study Fund | 0 | 30,000 | 30,000 | 0 |
| Boat Landing Fees | 2,070 | 283 | 1,800 | 1,800 |
| Total Revenues | <u>63,722</u> | <u>91,140</u> | <u>102,519</u> | <u>448,556</u> |
| Cost/Allocation | | | | |
| Capital Expense - Other | 1,247 | 0 | 0 | 0 |
| Capital Expense - Boat Landing | 0 | 0 | 13,000 | 374,000 |
| Dam Tending and Related | 3,000 | 1,843 | 3,843 | 4,000 |
| Exotic Plant Control | 0 | 0 | 0 | 0 |
| Insurance | 6,404 | 5,291 | 5,291 | 5,500 |
| Lake Study and Related | 1,155 | 0 | 0 | 0 |
| Legal and Accounting | 2,480 | 1,190 | 2,990 | 3,000 |
| Meeting, Newsletter, Office | 2,113 | 582 | 1,982 | 2,000 |
| Memberships | 750 | 0 | 900 | 900 |
| Payroll Taxes | 230 | 149 | 549 | 500 |
| Portable Toilet | 2,080 | 0 | 2,000 | 2,000 |
| Rent Expense / Miscellaneous | 2,422 | 0 | 1,200 | 1,200 |
| Repairs & Maintenance (Includes Trees) | 4,089 | 20 | 1,820 | 2,500 |
| Utilities | 631 | 224 | 624 | 600 |
| Water Safety / Monitoring | 925 | 102 | 852 | 900 |
| Weed Harvesting | 854 | 942 | 11,442 | 12,000 |
| Total Cost/Allocations | <u>28,380</u> | <u>10,343</u> | <u>46,493</u> | <u>409,100</u> |
| Balance | <u>\$ 35,342</u> | <u>\$ 80,797</u> | <u>\$ 56,026</u> | <u>\$ 39,456</u> |
| | | | <u>12/31/2021</u> | <u>12/31/2022</u> |
| Designated Reserves | | | | |
| Harvesting Equipment - Truck | | | 15,000 | 15,000 |
| Lake - Study Fund/Follow-up | | | 35,000 | 5,000 |