

POST LAKE PROTECTION & REHABILITATION DISTRICT
 PROPOSED 2024 BUDGET SUMMARY
 (Including Boat Landing Improvements)

	Preceding Year (Actual)	Current Year Jan - May (Actual)	Current Year Jan - Dec Estimated	2024 Next Year Proposed
Revenues				
Tax Levy	\$ 35,003	\$ 25,504	\$ 35,000	\$ 35,000
Grants	-	-	-	-
Loan Proceeds	-	-	100,000	-
Interest Income	807	2,388	5,800	2,400
Carryover - Non-designated	35,341	70,617	70,617	62,017
Carryover - Lake Study Fund	30,000	-	-	-
Boat Landing Fees	3,214	248	3,000	3,000
Total Revenues	\$ 104,365	\$ 98,757	\$ 214,417	\$ 102,417
Cost/Allocation				
Capital Expense * (2024)	1,084	-	5,000	25,000
Capital Expense - Boat Landing (Main)	11,587	21,200	120,000	-
Dam Tending and Related	3,643	1,500	4,000	5,000
Plant Control	-	-	-	-
Insurance	6,013	5,513	6,000	6,000
Lake Study and Related	-	-	-	-
Legal and Accounting	2,565	2,190	3,000	3,200
Meeting, Newsletter, Office	2,301	678	2,700	2,300
Memberships	800	-	900	1,000
Note Payment	-	-	-	12,638
Payroll Taxes	275	115	300	500
Portable Toilet	2,045	-	2,000	2,000
Rent Expense / Miscellaneous	-	-	1,200	1,200
Repairs and Maintenance (Includes Trees)	21	-	2,500	2,500
Utilities	579	322	800	800
Water Safety/Monitoring	385	-	2,000	2,000
Weed Harvesting	2,450	193	2,000	12,000
Total Costs/Allocations	\$ 33,748	\$ 31,711	\$ 152,400	\$ 76,138
Balance	\$ 70,617	\$ 67,046	\$ 62,017	\$ 26,279
Designated Reserves			<u>12/31/2022</u>	<u>12/31/2023</u>
Harvesting Equipment - Truck			15,000	15,000
Lake-Study Fund/Follow-up			5,000	5,000
*Capital Expense (2024 Budget)				<u>2024</u>
Dam/Gate Repair				10,000
Boat Landing - West Shore				10,000
Other				5,000
Total				\$ 25,000