

PROPOSED 2022 ANNUAL BUDGET

POST LAKE PROTECTION & REHABILITATION DISTRICT PROPOSED 2022 BUDGET SUMMARY

	Preceding Year (Actual)	Current Year Jan-May (Actual)	Current Year Jan-Dec Estimated	2022 Next Year Proposed
Revenues				
Tax Levy	\$ 30,003	\$ 22,852	\$ 32,000	\$ 35,000
Grants		6,825	6,825	242,000
Interest Income	675	139	300	300
Carryover	29,966	18,908	18,908	49,276
Total Revenues	<u>\$ 60,644</u>	<u>\$ 48,724</u>	<u>\$ 58,033</u>	<u>\$326,576</u>
Cost/Allocation				
Capital Expense - Other	\$15,495	\$ 1,155	\$ 6,646	\$ 8,000
Capital Expense-Boat Landing	-	-		284,000
Dam Tending and Related	2,400	1,000	3,400	3,600
Exotic Plant Control	0	0	0	1,000
Insurance	5,566	5,304	5,804	6,000
Lake Study	4,380	1,155	1,155	0
Legal and Accounting	1,895	1,355	2,855	3,000
Meeting, Newsletter, Office	1,939	460	1,960	2,000
Memberships	800	0	900	900
Payroll Taxes	184	77	377	500
Portable Toilet	1,560	0	2,000	2,000
Rent Expense / Misc	1,000	0	1,200	1,200
Repairs & Maintenance (Includes Trees)	3,900	850	1,850	2,000
Utilities	1,027	129	1,129	1,200
Water Safety/Monitoring	583	263	863	1,500
Weed Harvesting	1,007	618	8,618	8,000
Total Costs/Allocations	<u>\$ 41,736</u>	<u>\$</u>	<u>\$ 38,757</u>	<u>\$324,900</u>
Balance	<u>\$ 18,908</u>	<u>\$ 12,366</u>	<u>\$ 19,276</u>	<u>\$ 1,676</u>
	<u>12/31/2020</u>		<u>12/31/2021</u>	<u>12/31/2022</u>
Designated Reserves				
Harvesting Equipment - Truck	\$ 15,000		\$ 15,000	\$ 15,000
Lake-Study Fund/ Follow-up	\$ 35,000		\$ 35,000	\$ 5,000