

Midlake Protection & Management District Budget Proposal 2024

	2021	Budget	Actual	2022	Budget	Actual	2023	Budget	Actual	2024	Budget	Actual
Income												
District Tax Levy/Grants		\$ 15,798.00	\$ 21,695.00		\$ 18,042.00	\$ 20,298.69		\$ 20,000.00	\$ 22,493.06		\$31,538.00	
Lottery Credit		\$ 500.00			\$ 750.00	\$ 824.87		\$ 825.00	\$ 824.87		\$ 825.00	
Interest		\$ 100.00	\$ 74.37		\$ 60.00	\$ 42.41		\$ 45.00			\$ 45.00	
Other			\$ 1,700.00		\$ -	\$ 874.00		\$ -	\$ 1.29		\$ -	
TOTAL		\$ 16,398.00	\$ 23,469.37		\$ 18,852.00	\$ 22,039.97		\$ 20,870.00	\$ 23,319.22		\$ 32,408.00	
Expenses												
Payroll		\$ 11,300.00	\$ 16,572.00		\$ 15,000.00	\$ 9,611.27		\$ 15,000.00	\$ 602.50		\$ 12,000.00	
Truck		\$ -	\$ 3,086.13		\$ 3,100.00	\$ 3,848.46		\$ 4,550.00	\$ 3,667.68		\$ 4,550.00	
Harvestor/Permit		\$ 4,000.00	\$ 87.00		\$ 500.00	\$ 2,107.27		\$ 500.00	\$ 300.00		\$ 1,500.00	
Fuel		\$ 1,500.00	\$ 575.85		\$ 1,500.00	\$ 653.16		\$ 1,500.00			\$ 750.00	
Storage		\$ -	\$ 1,015.00		\$ 1,100.00	\$ 2,399.00		\$ 1,100.00	\$ 480.00		\$ 1,500.00	
Insurance		\$ 4,000.00	\$ 4,313.00		\$ 5,000.00	\$ 4,775.00		\$ 5,000.00	\$ 739.91		\$ 5,000.00	
Website		\$ -	\$ 354.31		\$ 7,500.00	\$ 6,418.00		\$ 1,500.00			\$ 1,500.00	
Printing/Mail		\$ -	\$ 267.40		\$ 600.00	\$ 635.24		\$ 600.00	\$ 235.00		\$ 750.00	
Onterra		\$ 5,500.00	\$ 6,411.70		\$ 6,500.00	\$ 4,661.30		\$ 6,500.00			\$ 6,500.00	
Miscellaneous		\$ -	\$ 836.27		\$ 300.00	\$ 126.00		\$ 300.00	\$ 126.00		\$ 300.00	
Aquatic Plant Mgt					\$ -	\$ 2,000.00		\$2,000.00			\$ 6,000.00	
TOTAL		\$ 26,300.00	\$ 33,518.66		\$ 41,100.00	\$ 37,234.70		\$ 38,550.00	\$ 6,151.09		\$ 40,350.00	
Surplus/Deficit		\$9,902.00	\$10,049.29		\$22,248.00	\$15,194.73		\$17,665.00			\$23,596.00	