Midlake Protection & Management District Budget Proposal 2024

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual
Income										
District Tax Levy	$ 15,798.00	$ 21,695.00	$ 18,042.00	$ 20,298.69	$ 20,000.00	$ 31,537.55	$ 31,538.00	$40,116.82	$ 40,919.00	$ 25,791.98
Lottery Credit/Grants	$ 500.00		$ 750.00	$ 824.87	$ 825.00	$ 7,878.77	$ 825.00	$ 1,640.94	$ 1,000.00	$ 1,391.13
Interest	$ 100.00	$ 74.37	$ 60.00	$ 42.41	$ 45.00		$ 45.00	$ 5,775.45	$ 150.00	
Other		$ 1,700.00	$ -	$ 874.00	$ -	$ 193.34	$ -	$ 496.64		
TOTAL	$ 16,398.00	$ 23,469.37	$ 18,852.00	$ 22,039.97	$ 20,870.00	$ 39,609.66	$ 32,408.00	$48,029.85	$ 42,069.00	
Expenses										
Payroll	$ 11,300.00	$ 16,572.00	$ 15,000.00	$ 9,611.27	$ 15,000.00	$ 17,500.00	$ 12,000.00	$ 13,073.65	$ 15,000.00	
Truck	$ -	$ 3,086.13	$ 3,100.00	$ 3,848.46	$ 4,550.00	$ 4,437.34	$ 4,550.00	$ 2,500.00	$ 3,500.00	$ 3,000.00
Harvestor/Permit	$ 4,000.00	$ 87.00	$ 500.00	$ 2,107.27	$ 500.00	$ 786.49	$ 1,500.00	$ 300.00	$ 1,000.00	$ 300.00
Fuel	$ 1,500.00	$ 575.85	$ 1,500.00	$ 653.16	$ 1,500.00	$ 561.83	$ 750.00	$ 338.06	$ 750.00	
Storage	$ -	$ 1,015.00	$ 1,100.00	$ 2,399.00	$ 1,100.00	$ 480.00	$ 1,500.00	$ 480.00	$ 1,500.00	$ 1,100.00
Insurance	$ 4,000.00	$ 4,313.00	$ 5,000.00	$ 4,775.00	$ 5,000.00	$ 3,936.91	$ 5,000.00	$ 4,066.85	$ 5,000.00	
Website	$ -	$ 354.31	$ 7,500.00	$ 6,418.00	$ 1,500.00	$ 590.00	$ 1,500.00	$ 408.96	$ 750.00	$ 216.00
Printing/Mail	$ -	$ 267.40	$ 600.00	$ 635.24	$ 600.00	$ 235.00	$ 750.00	$ 650.12	$ 500.00	$ 226.00
Onterra	$ 5,500.00	$ 6,411.70	$ 6,500.00	$ 4,661.30	$ 6,500.00	$ 2,065.00	$ 6,500.00	$ 2,265.00	$ 4,000.00	
Miscellaneous	$ -	$ 836.27	$ 300.00	$ 126.00	$ 300.00	$ 674.24	$ 300.00	$ 126.00	$ 500.00	$ 63.00
Aquatic Plant Mgt			$ -	$ 2,000.00	$2,000.00	$ 2,000.00	$ 6,000.00	$ 2,000.00	$ 6,000.00	
TOTAL	$ 26,300.00	$ 33,518.66	$ 41,100.00	$ 37,234.70	$ 38,550.00	$ 33,266.81	$ 40,350.00	$ 26,208.64	$ 38,500.00	
Surplus/Deficit	$9,902.00	$10,049.29	$22,248.00	$15,194.73	$17,665.00	$ 6,342.85	$7,942.00	$ 21,821.21	$ 3,569.00	