

Lake Puckaway Protection and Rehabilitation District

2023 Budget Summary

	2021 Actual	2022 Jan - April	2022 Jan - Dec	2023 Proposed
Revenues				
Tax Levy	\$ 34,000.00	\$ 21,406.00	\$ 34,000.00	\$ 34,000.00
Lottery Credit	\$ 331.00	\$ 410.00	\$ 410.00	\$ -
Special Charges	\$ -	\$ -	\$ -	\$ -
Interest	\$ 788.00	\$ 221.00	\$ 400.00	\$ 200.00
Donations	\$ 430.00	\$ -	\$ -	\$ -
Carryover/Cash Balance	\$ -	\$ 23,133.00	\$ 23,133.00	\$ 27,096.00
Total Revenues:	\$ 35,549.00	\$ 45,170.00	\$ 57,943.00	\$ 61,296.00
Expenditures/Appropriations				
<u>Capital Costs</u>	\$ -	\$ -	\$ -	\$ -
<u>Costs of Operations</u>				
Copying/Postage/Supplies	\$ 1,904.00	\$ 168.00	\$ 2,100.00	\$ 4,200.00
Conferences (Mileage/Expenses)	\$ 573.00	\$ 870.00	\$ 1,400.00	\$ 1,400.00
Nuisance Weed Management	\$ 4,721.00	\$ 1,813.00	\$ 22,000.00	\$ 22,000.00
Insurance	\$ 1,340.00	\$ 347.00	\$ 1,347.00	\$ 1,400.00
Hatchery/Tern Rafts	\$ 3,878.00	\$ 544.00	\$ 4,000.00	\$ 5,200.00
Total Expenditures:	\$ 12,416.00	\$ 3,742.00	\$ 30,847.00	\$ 34,200.00
Balance:	\$ 23,133.00	\$ 41,428.00	\$ 27,096.00	\$ 27,096.00