

BALSAM LAKE PROTECTION & REHABILITATION DISTRICT				
BUDGET OVERVIEW (2023-2025)				
	Actual 2023 Year End Actual	Proposed 2024 Budget	Amended 2024 Budget	Proposed 2025 Budget
REVENUE				
WATER PATROL EXPENSE REIMBURSEMENT	13,037	16,700	16,700	20,000
TAX APPROPRIATION	311,993	200,134	260,134	331,570
GOVERNMENT PAYMENTS	40			
INTEREST CHECKING/CD/SAV	6,066	2,000	2,000	1,000
DIVIDEND INCOME	100			
STATE GRANTS	36,967			
GRANTS AIS 2019 -2022 & 2024-2026		10,000	10,000	10,000
STATE GRANTS - Cleaning Stations	46,610	-	-	-
GRANT CBCW	16,000	16,000	16,000	16,000
EBWQ/ALUM 2020 & 2022	6,250	200,000	200,000	-
GRANT HEALTHY LAKES 101		-	-	-
GRANTS TOTAL	105,827	226,000	226,000	26,000
LOTTERY CREDIT		1,500	1,500	4,000
TOTAL REVENUE	437,063	446,334	506,334	382,570
LOAN PROCEEDS		324,000	324,000	-
TRANSFER FROM PROTECTION FUND		80,000	80,000	96,000
TOTAL FUNDING SOURCES		850,334	910,334	478,570
COST OF OPERATIONS / APPROPRIATIONS				
BOARD - ADMINISTRATION				
ANNUAL MEETING EXPENSE	988	1,000	1,000	1,000
ADMINISTRATIVE SUPPORT	1,884	1,300	1,300	1,400
OPERATIONS EQUIPMENT		100	100	
OFFICE SUPPLIES		100	100	100
SAFETY DEPOSIT BOX		50	50	50
SOFTWARE	948	400	400	400
LAKE MANAGEMENT CONSULTING			60,000	42,000
TOTAL BOARD ADMINISTRATION	3,820	2,950	62,950	44,950
COMMISSIONER EXPENSES				
MEETINGS	4,400	5,000	5,000	5,000

MILEAGE		1,000	1,000	1,000
REIMBURSED EXPENSES		100	100	100
ANNUAL MEETING 'THANK YOU'		700	700	1,000
CONVENTION EXPENSES		300	300	500
BOOKS, SUBSCRIPTIONS, REFERENCE MANUALS	850	750	750	750
COMMISSIONER PROJECT ACTIVITY EXPENSE	484	100	100	100
Total COMMISSIONER EXPENSES	5,734	7,950	7,950	8,450
BANK SERVICE CHARGES		750	750	750
EXPENSES TO BE REIMBURSED	1,705	5,010	5,010	
POSTAGE	1,380	1,400	1,400	1,400
PRINTING	11,736	9,700	9,700	12,000
RENT	1,800	1,800	1,800	2,400
TOTAL ADMINISTRATION EXPENSES	16,621	18,660	18,660	16,550
AQUATIC PLANT MANAGEMENT	1,111			
PERMITS	308	960	960	750
HERBICIDE CONTRACTOR		37,400	37,400	40,000
LAKE BIOLOGIST	8,465	11,500	11,500	11,500
APM PLAN & PI SURVEY		-	-	-
WATER QUALITY STUDY		-	-	-
HARVESTING OPERATIONS	6,018	7,474	7,474	7,500
TOTAL AQUATIC PLANT MANAGEMENT	15,902	57,334	57,334	59,750
CLEAN BOATS CLEAN WATERS	72,612	68,000	68,000	74,940
CBCW 283-16 EXPENSE		100	100	100
WATER RUNOFF PROGRAM		1,000	1,000	2,500
WATER QUALITY PROJECTS		1,000	1,000	1,000
ALUM CONSULTING MONITORING		15,400	15,400	22,000
NANNOBUBBLE TECHNOLOGY PURCHASE				121,000
HEALTHY LAKES 101		-	-	-
EBWQ 2022 and 2024 ALUM TREATMENTS		324,000	324,000	-
BOAT CLEANING STATIONS	135,310	6,750	6,750	6,750
TOTAL WATER QUALITY	207,922	416,250	416,250	228,290
ALUM LOAN PAYMENT 2024 TREATMENT	92,135	92,500	92,500	

ALUM 2024 LOAN PAYMENT		200,000	200,000	62,000
ALUM LOAN PAYMENT INTEREST		6,000	6,000	5,580
INTEREST ON LOAN	4,273	-	-	-
TOTAL LOAN PAYMENTS	96,408	298,500	298,500	67,580
LAKE MANAGEMENT SERVICES				
PORTABLE TOILETS	3,170	3,500	3,500	3,500
SIGNAGE	2,903	1,000	1,000	3,000
CONSERVANCY				
STATE GRANT EXPENSE				
AIS GRANT WRITING	1,514	1,000	1,000	-
VOBL DAM MAINTENANCE	3,000	2,800	2,800	
LONG RANGE APM PLAN		-	-	-
LOG RANGE LAKE MANAGEMENT PLAN		-	-	-
EQUIPMENT MAINTENANCE & STORAGE	11,124	3,000	3,000	5,000
WATER SAFETY PATROL	17,133	11,690	11,690	12,000
TOTAL LAKE MANAGEMENT SERVICES	38,844	22,990	22,990	23,500
CONTRACT SERVICES				
ACCOUNTING	13,949	14,000	14,000	15,000
INSURANCE/BOND	3,125	5,500	5,500	5,500
LEGAL	17,180	5,000	5,000	7,500
OTHER CONTRACT SERVICES QUICK BOOKS	671	-	-	
WEBSITE MAINTENANCE	3,737	1,200	1,200	1,500
TOTAL OTHER CONTACT SERVICES	38,662	25,700	25,700	29,500
TOTAL OPERATING COSTS/USE OF FUNDS	423,912	850,334	910,334	478,570
GROSS SURPLUS/DEFICIT	13,151			
TRANSFERED FROM 2021 & 2022 OPERATING ACCOUNT				
NET SURPLUS/DEFICIT				
BALSAM LAKE PROTECTION FUND REVENUE		2023	2024	2025
BALANCE FORWARD		267452	273337	193,337

TRANSFERRED FROM OPERATING / PROTECTION ACCOUNT		5885	-80000	(96,000)
TOTAL		27337	193337	97,337
LISTED CAPITAL & MAINTENANCE PROJ				
RICE CREEK SEDIMENTATION MAINTENANCE		50,575	50,575	50,575
AIS RAPID RESPONSE PLAN		30,000	30,000	30,000
*DREDGING MACHINE		95,880	95,880	
CLEANING STATIONS		134,000	134,000	-
NANNO BUBBLE MACHINE				121,000
TOTAL		310,455	310,455	201,575
HNB LOAN EBWQ ALUM 2022		92,000		
HNB LOAN EBWQ ALUM 2024			124,000	62,000
TOTAL				