

Lake Beulah Management District, PROPOSED 2026 Budget

	2024 ACTUAL	2025 YTD June 30	2025 PROJECTED	2026 PROPOSAL
Income				
Tax Revenue - General Taxes	\$200,000	\$138,333	\$190,000	\$220,000
Interest Income - Operations	\$8,305	\$5,116	\$9,200	\$8,000
Grants / donations	\$0	\$3,064	\$3,064	\$10,000
<u>Total Income</u>	\$208,305	\$146,513	\$202,264	\$238,000
Expenses				
Commissioner Fees & Expense				
Commissioner Fees	\$12,708	\$0	\$15,000	\$15,000
Officials & Mgmt Liability	\$1,906	\$954	\$3,800	\$3,800
Total Commissioner Expense	\$14,614	\$954	\$18,800	\$18,800
Office Secretarial Services	\$1,719	\$1,554	\$4,000	\$5,000
Supplies	\$3,170	\$230	\$4,000	\$5,000
Communication	\$4,367	\$2,122	\$7,000	\$8,000
Total Office	\$9,256	\$3,906	\$15,000	\$18,000
Professional Services				
Attorney	\$49,203	\$76,248	\$90,000	\$70,000
Accounting	\$12,420	\$3,415	\$15,000	\$15,000
Total Professional Services	\$61,623	\$79,663	\$105,000	\$85,000
<u>Total Administrative</u>	\$85,493	\$84,523	\$138,800	\$121,800
Wages Operators & Supervisor	\$33,822	\$5,580	\$37,000	\$45,000
FICA	\$3,264	\$511	\$3,571	\$4,343
Total Wages & Taxes	\$37,086	\$6,091	\$40,571	\$49,343
Other Plant Harvesting expenses				
Multi-Peril Insurance	\$6,872	\$4,397	\$9,300	\$10,500
Workers Comp Insurance	\$2,435	\$2,135	\$2,900	\$3,300
Fuel	\$2,917	\$537	\$3,500	\$4,000
Non-profit Contribution	\$2,500	\$0	\$2,500	\$2,500
Repairs & Maintenance-Equipment	\$4,692	\$4,230	\$5,000	\$7,000
Repairs & Maintenance-bldg/land	\$1,096	\$28	\$1,000	\$15,000
Electricity	\$398	\$121	\$450	\$500
Telephone	\$738	\$393	\$960	\$1,000
Equipment Purchase	\$5,389	\$0	\$10,600	\$1,500
Total Operating Expenses	\$27,037	\$11,840	\$36,210	\$45,300
<u>Total Plant Harvesting and Control</u>	\$64,123	\$17,931	\$76,781	\$94,643
Water Quality Monitoring	\$9,810	\$17,075	\$22,000	\$10,000
Well # 7 Monitoring Expense	\$2,764	\$1,779	\$3,000	\$3,000
Excess Liability Policy	\$900	\$0	\$1,500	\$1,500
Aquatic Plant Survey	\$0	\$0	\$0	\$25,000
Non-profit Contribution (s)	\$3,500	\$0	\$2,500	\$4,000
Lake bed monitoring	\$5,486	\$4,900	\$12,000	\$10,000
<u>Total Weed & Water Control</u>	\$22,460	\$23,754	\$41,000	\$53,500
<u>Capital Purchases (Truck)</u>	\$0	\$90,370	\$90,370	\$0
<u>Contingency / Boater Safety</u>	\$0	\$0	\$0	\$50,000
<u>Total Expense</u>	\$172,076	\$216,578	\$346,951	\$319,943
Reserves; Capital	\$86,600	\$0	\$0	\$0
Reserves; Operations	\$251,168	\$269,044	\$205,000	\$120,000
Indebtedness	\$0	\$0	\$0	\$0