

**TOWNSEND FLOWAGE PROTECTION DISTRICT
2024 APPROVED BUDGET**

	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2023 YTD Actual	2024 Adopted Budget	2025 Proposed	2026 Proposed	2027 Proposed
INCOME									
Rate per Parcel		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
# of Parcels	453	453	453	453	453	450	450	450	450
Tax Levy	\$67,374.58	\$66,788.39	\$68,362.19	\$67,950.00	\$67,627.50	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
Donations & Kiosks	\$152.56	\$1,922.50	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Grants	\$9,676.56	\$5,567.63	\$5,336.53	\$15,000.00	\$13,271.60	\$10,224.00	\$19,550.00	\$21,727.00	\$24,750.00
Healthy Lakes Grant		\$13,116.89	\$13,116.89	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfer from Non-Lapsible Funds	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carryover		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$257.59	\$222.63	\$354.11	\$250.00	\$1,496.54	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Xmas Party/Misc		\$0.00	\$1,409.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL INCOME	\$109,461.29	\$74,501.15	\$88,578.72	\$89,700.00	\$82,395.64	\$85,724.00	\$94,550.00	\$96,727.00	\$99,750.00
COST OF OPERATION									
Office Supplies	\$1,103.97	\$841.35	\$4,016.84	\$1,500.00	\$961.03	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00
Insurance	\$1,419.00	\$1,591.00	\$1,591.00	\$1,700.00	\$1,579.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
Education & Conferences	\$0.00	\$0.00	\$599.41	\$1,000.00	\$666.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Xmas Party & Misc.	\$500.00	\$233.55	\$851.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Healthy Lake Payments		\$13,116.89	\$13,116.89	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fuel & Lube	\$289.11	\$128.19	\$109.89	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Maintenance	\$3,517.22	\$616.10	\$1,045.64	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Aquatic Survey & Plan	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Permits & Fees	\$931.90	\$756.00	\$1,463.50	\$2,000.00	\$450.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,000.00
Invasive Weed Treatment * & S	\$109,514.10	\$14,538.88	\$17,362.13	\$20,000.00	\$4,960.88	\$27,000.00	\$30,350.00	\$35,000.00	\$40,000.00
New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.00	\$30,000.00	\$32,000.00	\$28,550.00
New Maintenance Bldg		\$0.00	\$0.00	\$38,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Aquatic Plant Management Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fish Habitat		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Non-lapsible Funds	\$33,500.00	\$52,205.07	\$40,156.30	\$89,700.00	\$12,312.91	\$85,724.00	\$94,550.00	\$96,727.00	\$99,750.00
TOTAL COST OF OPERATI	\$117,275.30	\$22,296.08	\$48,422.42	\$0.00	\$70,082.73	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE	(\$7,814.01)								
Cash/Saving Balance	\$93,165.91	\$141,588.33	\$141,588.33	\$141,588.33	\$211,671.06	\$211,671.06	\$211,671.06	\$211,671.06	\$211,671.06