

## Tainter Lake Rehabilitation District 2024 Budget Summary

	Preceding Year <i>Actual</i>	Current Year Jan-June <i>Actual</i>	Current Year Jan-Dec Estimated	Next Year <i>Proposed</i>
<b>Revenues</b>				
Tax Levy	\$0.00	\$0.00		\$15,731.28
Special Charges	\$0.00	\$0.00		\$0.00
Special Assessments	\$0.00	\$0.00		\$0.00
Donations/Contributions	\$0.00	\$3,500.00		\$0.00
Grant Reimbursement	\$0.00	\$0.00		\$0.00
Carryover/Cash Balance	\$0.00	\$0.00		\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$ -</b>	<b>\$15,731.28</b>
<b>Expenditures/Appropriations</b>				
Capital Costs	\$0.00	\$0.00		\$0.00
<b>Costs of Operations</b>				
Copying/Postage/Supplies	\$0.00	\$0.00		\$4,300.00
Conferences (Mileage/Expenses)	\$0.00	\$0.00		\$1,731.28
Dues/Fees	\$0.00	\$0.00		\$1,000.00
Legal	\$0.00	\$0.00		\$1,200.00
Insurance	\$0.00	\$0.00		\$2,500.00
Project	\$0.00	\$0.00		\$5,000.00
Project	\$0.00	\$0.00		\$0.00
Project	\$0.00	\$0.00		\$0.00
Grant	\$0.00	\$0.00		
Insurance	\$0.00	\$0.00		
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$15,731.28</b>
<b>Balance</b>				<b>\$0.00</b>

## Revenue Calculations

	<i>Budget Year</i>	<i>2023</i>	<i>2024</i>
Tax Levy			\$15,731.28
Special Charges			\$0.00
Special Assessments			\$0.00

### Donations

Hiemdahl	\$	1,000.00
Kinney	\$	1,000.00
Boecker	\$	500.00
Shackleton	\$	500.00
Lamer	\$	100.00
Tack	\$	400.00

Note: These figures do not include donations by Commissioners (services or monetary)

**Total Donations \$ 3,500.00**

### Grants

Carryover/Cash Balance \$ -

# Operations

<i>Budget Year</i>	<b>2023</b>	<b>2024</b>
<b>Communications</b>		
Technology	\$	1,000.00
Copy Costs	\$	500.00
Postage	\$	500.00
Newspaper Postings	\$	2,000.00
Supplies	\$	300.00
<b>Total Communications</b>	<b>\$</b>	<b>4,300.00</b>
<b>Conference</b>		
Mileage (at 65.5 per mile)	\$	377.28
meals (at \$59. per day)	\$	354.00
Hotel (at \$100 per night)	\$	400.00
Registration	\$	600.00
<b>Total Conference</b>	<b>\$</b>	<b>1,731.28</b>
<b>Dues/Fees</b>		
Facilities Rental	\$	1,000.00
<b>Dues/Fees Total</b>	<b>\$</b>	<b>1,000.00</b>
<b>Legal</b>	\$	1,200.00
<b>Insurance</b>	\$	2,500.00
<b>Total Operations</b>	<b>\$</b>	<b>10,731.28</b>

**Proposed Projects**

	Description/Detail	Estiated Cost(s)	Project Total
<b>Project 1</b>	Planning Grant/Strategic Management Plan		
	Contracted services; consultants	\$ 5,000.00	
			\$5,000.00
<b>Project 2</b>			
Project Total			\$0.00
<b>Project 3</b>			
Project Total			\$0.00