

**Church Pine, Round, Big Lake Protection & Rehabilitation District**  
**Annual Operating Plan (AOP) & 2024 Approved Budget**  
**YEAR END 2023**

<b>OPERATING REVENUE</b>		2022	2023	2023	2023	2023	2024
		Actual	Budget	YTD	Pending	YE	Approved
1	Tax Levy Alden, Garfield	\$ 29,353	\$ 29,353	\$ 28,558	\$ 795	\$ 29,353	\$ 29,353
2	Donations For Fish Stocking (Big Lake Store)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest Earned Midwest One Bank	\$ 80	\$ 80	\$ 41	\$ 60	\$ 84	\$ 80
3	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 30,933</b>	<b>\$ 29,433</b>	<b>\$ 28,599</b>	<b>\$ 855</b>	<b>\$ 29,437</b>	<b>\$ 29,433</b>

<b>OPERATING EXPENSES</b>		2022	2023	2023	2023	2023	2024
		Actual	Budget	YTD	Available	YE	Approved
4	Operational Communication	\$ 3,961	\$ 3,000	\$ 2,190	\$ 810	\$ 2,190	\$ 3,000
5	Liability & Asset Insurance	\$ 1,518	\$ 1,550	\$ 1,537	\$ 13	\$ 1,537	\$ 1,550
6	Board Education & Travel	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,300
7	Association Memberships	\$ 575	\$ 575	\$ 550	\$ 25	\$ 550	\$ 575
8	Meetings	\$ 420	\$ 550	\$ 350	\$ 200	\$ 350	\$ 550
9	Grant Support	\$ 3,028	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
10	Church Pine Camera (includes '22 charges paid in '23)	\$ 2,288	\$ 2,000	\$ 5,013	\$ (3,013)	\$ 5,013	\$ 2,500
11	Big Lake Porta Potty	\$ 833	\$ 950	\$ 983	\$ (33)	\$ 983	\$ 1,000
12	Dam Mowing	\$ 749	\$ 778	\$ 675	\$ 103	\$ 675	\$ 800
13	Fish Stocking	\$ 4,000	\$ 4,000	\$ 5,200	\$ (1,200)	\$ 5,200	\$ 4,000
14	Fish Stocking Donation (Applied Towards Fish Purchase)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
15	Social Committee	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150
16	Website	\$ -	\$ 300	\$ 399	\$ (99)	\$ 399	\$ 300
17	Misc (Supplies, Signage, Loon Platform, etc)	\$ 1,227	\$ 1,000	\$ 869	\$ 131	\$ 869	\$ 708
18	<b>SUB-TOTAL</b>	<b>\$ 20,098</b>	<b>\$ 17,353</b>	<b>\$ 17,765</b>	<b>\$ (412)</b>	<b>\$ 17,765</b>	<b>\$ 17,433</b>
19	Grant Spends CBCW (25% cost share LD covers)	\$ 2,647	\$ 2,667	\$ 2,025	\$ 641	\$ 2,025	\$ 2,667
20	AEPP (25% cost share)	\$ 2,256	TBD	\$ -	\$ -	\$ -	TBD
21	LPL (33% cost share)	\$ 5,530	TBD	\$ 459	\$ -	\$ 459	TBD
22	ACEI (25% cost share)	\$ 1,841	TBD	\$ 827	\$ -	\$ 827	TBD
23	LPT68721 Healthy Lakes (25% exp share)	\$ 600	TBD	\$ -	\$ -	\$ -	TBD
24	<b>SUB-TOTAL</b>	<b>\$ 12,874</b>	<b>\$ 12,000</b>	<b>\$ 3,312</b>	<b>\$ 641</b>	<b>\$ 3,312</b>	<b>\$ 12,000</b>
25	NLF Transfers Lake Mgmt/Rapid Resp Funding (Funds after other spends)	\$ (2,040)	\$ -	\$ -	\$ -	\$ 8,360	\$ -
26	<b>TOTAL EXPENSES</b>	<b>\$ 30,933</b>	<b>\$ 29,353</b>	<b>\$ 21,077</b>	<b>\$ 229</b>	<b>\$ 29,437</b>	<b>\$ 29,353</b>

**GRANT REVENUE AND EXPENDITURES THAT OCCUR BUT NOT PART OF APPROVED BUDGET**

<b>GRANT REVENUE</b>		2022	2023	2023	2023	2023	2024
		Actual	Budget	YTD	Pending	YE	Approved
27	Grant LPL173720	\$ 9,655	TBD	\$ -	\$ -	\$ -	TBD
28	Grant LPL68721 - Healthy Lakes		TBD	\$ -	\$ -	\$ -	TBD
29	Grant LPL 1822222 - North Inlet Study 3/15/2022 to 12/31/2024*	\$ 9,655	TBD	\$ -	\$ -	\$ -	TBD
30	Grant AEPP59920*		TBD	\$ -	\$ -	\$ -	TBD
31	Grant ACEI21118 - Curlyleaf Pondweed, Purple Loosestrife, Knotweed Control	\$ 6,128	\$ 19,869	\$ -	\$ 19,869	\$ -	TBD
32	Grant LPT68720	\$ 2,000	TBD	\$ 1,000	\$ -	\$ 1,000	TBD
33	Grant CBCW (Includes \$3,527 delayed payment for 2022 spends)	\$ 2,000	\$ 8,000	\$ 9,469	\$ (1,469)	\$ 9,468	\$ 2,000
34	<b>TOTAL GRANT REVENUE</b>	<b>\$ 29,438</b>	<b>\$ 27,869</b>	<b>\$ 10,469</b>	<b>\$ 18,400</b>	<b>\$ 10,468</b>	<b>\$ 2,000</b>

\* Pending clarification to allocate amount between these two grants

<b>GRANT EXPENSES (COVERED BY GRANT DOLLARS)</b>		2022	2023	2023	2023	2023	2024
		Actual	Budget	YTD	Pending	YE	Approved
35	Grant CBCW (75% covered by grant)	\$ 5,418	\$ 8,000	\$ 6,076	\$ 1,923	\$ 6,076	\$ 8,000
36	Grant AEPP (75% covered by grant)	\$ 40	TBD	\$ -	\$ -	\$ -	TBD
37	Grant LPL (67% covered by grant)	\$ 1,473	TBD	\$ 933	\$ -	\$ 933	TBD
38	Grant ACEI (75% covered by grant)	\$ 6,352	TBD	\$ 2,482	\$ -	\$ 2,482	TBD
39	Grant LPT68721 Healthy Lakes (75% covered by grant)	\$ 900	TBD	\$ -	\$ -	\$ -	TBD
40	<b>TOTAL EXPENSES COVERED BY GRANT FUNDS</b>	<b>\$ 14,183</b>	<b>\$ 8,000</b>	<b>\$ 9,491</b>	<b>\$ 1,923</b>	<b>\$ 9,491</b>	<b>\$ 8,000</b>

**Account Balances as of 12/31/23**

	YE 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023
Operating Account (Checkbook)	\$ 18,513	\$ 31,786	\$ 28,186	\$ 29,177	\$ 26,858
Lake Maintenance Fund (Dam, Channel Dredging, Repairs)	\$ 38,772	\$ 38,782	\$ 38,792	\$ 38,801	\$ 38,811
Rapid Response Fund - Aquatic Invasive Species Threat	\$ 20,131	\$ 20,136	\$ 20,141	\$ 20,146	\$ 20,151
<b>Total All Accounts</b>	<b>\$ 77,416</b>	<b>\$ 90,705</b>	<b>\$ 87,120</b>	<b>\$ 88,125</b>	<b>\$ 85,821</b>