

Dunkirk Dam Lake District Budget Summary

	Budgeted	Actual	Proposed Budget
	2023-2024	2023-2024	2024-2025
Revenues			
General Property Taxes	9,760	39,676	28,250
Special District Aid	7,200	7,246	7,200
Reiss Industries, Intl Donation	0	13,863	0
Interest	40	75	50
Total Revenues	\$ 17,000	\$ 60,860	\$ 35,500
Expenditures			
Admin, Postage	1,000	1,268	1,000
Lawn Maintenance Signage	3,000	2,457	3,000
Park Project includes Grant Writing/Archeological Report	0	3,600	0
Fence Expenditure	5,000	18,863	4,000
Insurance	2,000	1,779	5,000
Attorney Fees	0	0	2,500
Debt Payment on Dam Loan	0	34,485	0
Reserve Funding	6,000	(1,592)	20,000
Total Expenses	\$ 17,000	\$ 60,860	\$ 35,500