

Eagle Spring Lake Management District
Draft Budget for FY 2026
8/2/2025 Annual Meeting

Account	FY 2026 Budget Total	2025 Budget Total	Budget Increase (Decrease)	2024 Actuals Jan - Dec	2025 YTD Actual Jan - Jun	2025 Forecast Jan - Dec
Income						
Grant Revenue						
Clean Boats/Clean Waters	4,000	4,000	0	1,975	2,000	4,000
2026 Point Intercept Plant Survey Grant Revenue	9,116	0	9,116	0	0	0
Levy Revenue						
General Levy	136,979	136,979	0	103,982	104,444	136,979
Lottery Credit	2,000	2,000	0	3,675	0	2,000
Other Revenue						
Advertising Revenue	0	750	(750)	800	0	750
Interest Earned	500	2,100	(1,600)	496	1,749	2,100
Payment in Lieu of Taxes	3,000	2,900	100	3,042	3,918	3,918
Reimbursement Lake Patrol	11,700	0	11,700	5,340		
Other	1,087	0	1,087	44	87	87
Total for Income	\$168,382	\$148,729	\$19,653	\$119,354	\$112,198	\$149,834
Expenses						
Aquatic Plant Control Expense						
Aquatic Harvesting Expense						
Equipment Repairs & Maintenance	2,000	2,000	0	1,310	287	2,000
Fuel & Oil	1,300	1,300	0	802	267	1,300
Harvester Deployment & Recovery	700	700	0	0	0	700
Other Expenses	0	0	0	216	0	0
Chemical Treatment & Permitting	9,000	12,000	(3,000)	0	12,590	12,000
Harvester Operators/ Payroll Taxes	4,306	4,000	306	4,693	1,251	4,000
Total for Aquatic Plant Control Expense	17,306	20,000	(2,694)	7,021	14,395	20,000
General & Administrative Expense						
Audit	5,000	0	5,000	0	0	0
Conventions & Workshops	1,800	1,800	0	1,384	45	1,800
Insurance Expense						
General Insurance	5,815	5,300	515	5,673	5,815	5,815
Workers Compensation Insurance	1,000	1,000	0	909	0	1,000
Legal Expense						
Attorney & Professional Fees	10,000	10,000	0	21,035	193	10,000
Legal Postings	850	700	150	760	0	700
Memberships, Dues, Licenses & Fees	780	870	(90)	38	16	870
Mileage Expense	150	150	0	33	67	150
Newsletter Expense	1,400	1,400	0	1,306	514	1,400
Website Hosting , Maintenance & Domain Expense	450	0	450	450	0	450
Office Supplies	1,325	700	625	251	336	700
Software Subscriptions	1,100	1,100	0	157	598	1,100
Payroll Expense						
Commissioners & Dam Operators	6,200	6,200	0	6,200	0	6,200
Employer Taxes & Contributions	1,976	1,976	0	955	374	1,976
Financial Clerk	13,000	11,625	1,375	6,166	5,237	11,625
Reserve Contingency Expense	0	2,700	(2,700)	0	0	2,700
Total for General & Administrative Expense	50,846	45,521	325	45,317	13,195	46,486
Infrastructure, Comp & Maint Expense						
Buoys	2,000	2,000	0	76	1,058	2,000
Dam Maintenance	500	500	0	115	0	500
Emergency Management & Planning	0	1,000	(1,000)	0	0	1,000
Kroll Utilities & Maintenance	1,160	1,160	0	3,651	139	1,160
Lake Patrol Expense	19,500	19,500	0	5,165	862	19,500
Tools & Materials	100	100	0	503	0	100
Wambold Utilities & Maintenance	500	500	0	53	0	500
Weather Station/Lake Level Controls	1,500	200	1,300	0	0	200

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Invasives & Water Quality Expense						
Clean Boats / Clean Waters Program	5,400	5,400	0	2,664	8	5,400
2026 Point Intercept Plant Survey Expense	12,155	0	12,155	0	0	0
Lake Restoration & Carp Removal	2,100	100	2,000	160	0	100
Septic Reports	200	200	0	234	0	200
Other Expenses						
Independence Day Expense	9,000	9,000	0	8,485	0	9,000
Interest Expense	8,297	9,304	(1,007)	10,212	0	9,304
Other	0	0	0	0	0	0
Total for Expenses	\$130,564	\$114,485	\$16,079	\$83,656	\$29,657	\$115,450
Net Operating Income	\$ 37,818	\$ 34,244	\$ 3,574	\$ 35,698	\$ 82,541	\$ 34,384
Certificate Interest Income/Balance Sheet	1,600	0	1,600	\$1,901	0	0
Other Income	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0
Net Other Income	1,600	0	1,600	1,901	0	0
Net Income	\$39,418	\$34,244	\$5,174	\$37,599	\$82,541	\$34,384
Other Cash Requirements						
Principal payment Dam Construction Loans	25,860	24,852		23,944	0	24,852
Principal Payment on Loan for New Harvester Truck	0	6,998		0	0	0
Additional Interest Expense on Truck Loan	0	2,394		0	0	0
Total Other Cash Requirements	\$25,860	\$34,244		\$23,944	\$0	\$24,852
Budget Balance	\$13,558	\$0		\$13,655	\$82,541	\$9,532

Notes:

General Levy for 2026 is the same as 2025, no increase.

Principal payment of \$25,860 for the dam construction loan, but no truck is anticipated in 2026, and was not purchased in 2025.

Account Balances (Citizens Bank)
Quickbooks Balance Sheet

Account	31-Dec-24	30-Jun-25
Checking	\$6,458	\$2,795
Money Market	\$21,907	\$107,356
Capital Equipment Fund	\$12,428	\$12,729
Capital Lake / Land Fund	\$31,238	\$32,008
Total	\$72,032	\$154,888
Dam Construction Loan Balance (Liability)	\$223,124	\$223,124
(Payments due on September 1st)		