

PIPE NORTH PIPE LAKE PROTECTION AND REHABILITATION DISTRICT

	A	B	C	D	E	F	G	H
1		2024 Actual		2025 Budget	2025 YTD Actual	2025 Projected		2026 Budget
2	REVENUES							
3	Lake Grant Reimbursement							
4	Aquatic Invasive Species (AEPP70523)	\$ -		\$ -	\$ -	\$ 1,154		\$ -
5	Aquatic Invasive Species (AEPP81325)	\$ -		\$ -	\$ 1,000	\$ 1,000		\$ 1,894
6	Clean Boats Clean Waters (CBCW155525)	\$ -		\$ 4,000	\$ 1,000	\$ 4,000		\$ 4,000
7	Lake Planning: Culvert (LPL192025)	\$ -		\$ -	\$ 7,500	\$ 7,500		\$ 2,500
8	Healthy Lakes (LPT84425)	\$ -		\$ 3,000	\$ 1,250	\$ 3,000		\$ 2,000
9	Picnic Income	\$ 870		\$ 1,000	\$ -	\$ 988		\$ 1,000
10	Other Income	\$ -		\$ -	\$ 15,000	\$ 15,000		\$ -
11	Tax Levy	\$ 17,000		\$ 17,000	\$ 17,000	\$ 17,000		\$ 17,000
12	TOTAL REVENUES	\$ 17,870		\$ 25,000	\$ 42,750	\$ 49,642		\$ 28,394
13								
14	EXPENSES							
15	Constituent Development							
16	Boat Parade	\$ 408		\$ 400	\$ 158	\$ 158		\$ 400
17	Picnic	\$ 1,847		\$ 2,100	\$ 1,227	\$ 2,000		\$ 2,100
18	Postage & Supplies	\$ -		\$ 80	\$ 62	\$ 62		\$ 80
19	Printing	\$ 225		\$ 750	\$ -	\$ -		\$ 750
20	Web site	\$ 156		\$ 600	\$ 450	\$ 600		\$ 600
21	SUBTOTAL CONSTITUENT DEVELOPMENT	\$ 2,637		\$ 3,930	\$ 1,896	\$ 2,820		\$ 3,930
22								
23	Lake Grant Expenses							
24	Aquatic Invasive Species (AEPP70523)	\$ 775		\$ 750	\$ -	\$ 750		\$ -
25	Aquatic Invasive Species (AEPP81325)	\$ -		\$ -	\$ 925	\$ 925		\$ -
26	Clean Boats Clean Waters (CBCW155525)	\$ 7,965		\$ 8,000	\$ 7,816	\$ 9,316		\$ 9,000
27	Lake Planning: Culvert (LPL192025)	\$ -		\$ -	\$ -	\$ -		\$ 11,050
28	Healthy Lakes (LPT84425)	\$ -		\$ 4,000	\$ -	\$ 1,000		\$ 667
29	SUBTOTAL LAKE GRANT EXPENSES	\$ 8,740		\$ 12,750	\$ 8,741	\$ 11,991		\$ 20,717
30								
31	Lake Quality							
32	Lake (WEAL) & Stream Samples	\$ 4,505		\$ 1,500	\$ 826	\$ 826		\$ 1,000
33	North Pipe Lake Study	\$ -		\$ -	\$ -	\$ 15,000		
34	Lake Modeling Studies	\$ 1,990		\$ 2,500	\$ 1,600	\$ 1,600		\$ 2,500
35	Polk Cty Danniger Land & Water Project	\$ -		\$ -	\$ -	\$ -		\$ 12,000
36	Port-a-Potty	\$ 1,160		\$ 400	\$ -	\$ 400		\$ 400
37	SUBTOTAL LAKE QUALITY	\$ 7,655		\$ 4,400	\$ 2,426	\$ 17,826		\$ 15,900
38								
39	MISCELLANEOUS EXPENSES							
40	Insurance	\$ 838		\$ 838	\$ 916	\$ 916		\$ 916
41	Meeting	\$ 72		\$ 100	\$ -	\$ 100		\$ 100
42	Organization Dues	\$ -		\$ 775	\$ -	\$ -		\$ 775
43	Other	\$ 175		\$ 1,000	\$ 112	\$ 112		\$ 500
44	Boat Landing Repair Cost Share	\$ -		\$ -	\$ -	\$ -		\$ 5,000
45	TOTAL MISCELLANEOUS EXPENSES	\$ 1,085		\$ 2,713	\$ 1,028	\$ 1,128		\$ 7,291
46								
47	TOTAL EXPENSES	\$ 20,116		\$ 23,793	\$ 14,092	\$ 33,765		\$ 47,838
48								
49	BALANCE	\$ 4,754		\$ 1,207	\$ 28,658	\$ 15,878		-\$ 19,444

Budget

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Anticipated Grant Summary

Revenues Anticipated Based on Grant Applications Expected To Be Submitted - fall 2025		Amount Anticipated
Lake Restoration Grant (addressing NPL north bay)	[Yr 1 of 2 yr grant to be performed in yr 1 & yr 3]	\$12,000
CLMP Grant (collecting data for updating CLMP)	[Yr 1 of 2 yr grant; grant yr 1 = \$18k; grant yr 2 = \$6k]	\$18,000
Education Grant (seeking funds for Dist./NPL)	[Yr 1 of 2 yr grant)	\$2,500
Education Grant (seeking funds for Dist./Pipe)	[Yr 1 of 2 yr grant)	\$2,500
TOTAL REVENUES		\$35,000
Anticipated Lake Grant Expenses (based on grant applications expected to be submitted - fall 2025)		
Lake Restoration Grant (addressing NPL north bay)	[Yr 1 of 2 yr grant to be performed in yr 1 & yr 3]	\$9,000
CLMP Grant (collecting data for updating CLMP)	[Yr 1 of 2 yr grant; grant yr 1 = \$18k; grant yr 2 = \$6k]	\$9,000
Education Grant (seeking funds for Dist./NPL)	[Yr 1 of 2 yr grant)	\$1,250
Education Grant (seeking funds for Dist./Pipe)	[Yr 1 of 2 yr grant)	\$1,250
TOTAL EXPENSES		\$20,500
BALANCE		\$14,500

PotentialGrants