

## Trego Lake District Budget

2018-19 update, 2019-20 proposed budget

	2017-18 <i>Actuals</i>	Current Year 2018-19			2018-19 <i>Budget</i>	2019-20 <b>Proposed Budget</b>
		1st Half <i>actual</i>	2nd Half <i>projected</i>	Total <i>projected</i>		
<i>Revenue</i>						
Tax Levy	5,400.00	4,035.63	2,864.37	6,900.00	6,900.00	5,400.00
Weed Harvest (Excel pymt)		1,890.00	8,000.00	9,890.00	6,300.00	8,000.00
Miscellaneous			175.00	175.00	175.00	
Reimbursement for buoys	262.50					
Aquatic Invasive Species	600.00	600.00	1,800.00	2,400.00	2,400.00	2,400.00
Carry over from prior year				-1,254.38	357.70	1,058.82
<b>Navigation Fund</b>						<b>11,500.00</b>
<b>Special Charge (55 x \$36.36)</b>						<b>2,000.00</b>
<b>Total Revenue</b>	<b>6,262.50</b>	<b>6,525.63</b>		<b>18,110.62</b>	<b>16,132.70</b>	<b>30,358.82</b>
<i>Expenses</i>						
Admin costs, meetings	360.08	0.00	500.00	500.00	500.00	500.00
Aquatic Invasive Species	600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
Buoy and Dock Maintenance	500.00	275.00	250.00	625.00	600.00	1,200.00
Fish Stocking		0.00	100.00	100.00	100.00	100.00
Insurance	1,573.00	1,125.00	0.00	1,125.00	1,800.00	1,200.00
Membership Dues	660.00	660.00	0.00	660.00	660.00	660.00
Professional Development		0.00	100.00	100.00	100.00	750.00
Public Relations & Picnic		0.00	350.00	350.00	350.00	100.00
Secretary Salary	1,291.80	737.70	554.10	1,291.80	1,321.80	1,300.00
Water Testing	332.00	329.90	10.10	340.00	340.00	340.00
Weed Harvesting	1,950.00	2,060.00	6,000.00	8,060.00	6,460.00	8,160.00
Website		1,500.00	0.00	1,500.00	1,500.00	250.00
<b>Dredging Equipment Purchase</b>						<b>12,000.00</b>
<b>Dredging Permits</b>						<b>1,000.00</b>
<b>Site Preparation</b>						<b>500.00</b>
<b>Total Expenses</b>	<b>7,266.88</b>	<b>6,687.60</b>	<b>10,264.20</b>	<b>17,051.80</b>	<b>16,131.80</b>	<b>30,460.00</b>

	2017-18	2018-19	2019-20	<b>Non-Lapsible funds</b>	
Gain (+)/ Loss (-)	-1,254.38	1,058.82	-101.18	2018-19	2019-20
				Weed harvest	6,000.00
Chkg Acct bal start of yr	20,180.85	18,926.47	19,985.29	Navigation	500.00
			(projected)	Contingency	2,000.00
End of year balance	18,926.47	19,985.29	(projected)	total	<b>8,500.00</b>



