

Trego Lake District Budget

2018-19 actuals, 2019-20 update and projections, 2020-21 proposed budget

	Current Year 2019-20					Proposed Budget 2020-21
	2018-19 Actuals	1st Half actual	2nd half projected	Total projected	2019-20 Budget	
<u>Revenue</u>						
Tax Levy	6,900.00	5,367.40	32.60	5,400.00	5,400.00	6,900.00
Weed Harvest (Excel pymt)	9,890.00	0.00	4,400.00	4,400.00	8,000.00	4,400.00
Aquatic Invasive Species	600.00	948.00	1,452.00	2,400.00	2,400.00	2,400.00
Miscellaneous	11.54					
Carry over from prior year	-1254.38		2,920.83	2,920.83	1,058.82	306.84
Navigation Fund			11,500.00	11,500.00	11,500.00	475.00
Special Charge			2,000.00	2,000.00	2,000.00	1,000.00
Loan			3,000.00	3,000.00		
Donations			500.00	500.00		
Total Revenue	16,147.16	6,315.40	25,805.43	32,120.83	30,358.82	15,481.84
<u>Expenses</u>						
Admin costs, meetings	556.17	0.00	500.00	500.00	500.00	500.00
Aquatic Invasive Species	0.00	948.00	1,452.00	2,400.00	2,400.00	2,400.00
Buoy and Dock Maintenance	481.61	375.00	500.00	875.00	1,200.00	1,000.00
Fish Stocking	0.00	0.00	100.00	100.00	100.00	100.00
Insurance	1,125.00	1,125.00	250.00	1,375.00	1,200.00	1,375.00
Membership Dues	660.00	617.50	0.00	617.50	660.00	617.50
Professional Development	0.00	75.00	0.00	75.00	750.00	25.00
Public Relations & Picnic	334.83	0.00	0.00	0.00	100.00	350.00
Secretary Salary	1,291.80	737.70	554.10	1,291.80	1,300.00	1,291.80
Water Testing	349.90	180.00	180.00	360.00	340.00	360.00
Weed Harvesting	8,160.00	0.00	4,560.00	4,560.00	8,160.00	4,560.00
Website	1,560.00	0.00	200.00	200.00	250.00	200.00
Dredging Equipment Purchase			12,000.00	12,000.00	12,000.00	0.00
Dredging Permits		310.58		310.58	1,000.00	0.00
Site Preparation			1,680.00	1,680.00	500.00	0.00
Additional Equipment Costs			5,469.11	5,469.11		0.00
Maintenance & Storage						1,000.00
Loan Repayment						1,500.00
Total Expenses	14,519.31	4,368.78	27,445.21	31,813.99	30,460.00	15,279.30
Gain (+)/ Loss (-)						
	2018-19	2019-20	2020-21	Non-Lapsible funds		
	-1,254.38	2,920.83	306.84		2019-20	2020-21
				Weed harvest	6,000.00	5,500.00
Chkg Acct bal start of yr	18,926.47	21,847.30	10,654.14	Navigation	500.00	25.00
				Contingency	2,000.00	2,500.00
End of year balance	21,847.30	10,654.14	10,856.68	Total	8,500.00	8,025.00

