

TLD 2023-24 budget proposal for Annual Meeting

TREGO LAKE DISTRICT BUDGET 2023-24						
		2022-23				Proposed
	2021-22	1st Half	2nd half	Total	Budget	Budget
	actual	actual	actual + estimated	actual + estimated	2022-23	2023-24
Revenue						
Tax Levy	6,902.96	13,267.01	8,632.99	21,900.00	21,900.00	27,000.00
Weed Harvest (Xcel)	2,640.00			5,000.00	5,000.00	5,280.00
Aqua Inv Species (CBCW)	1,712.59	2,046.75		3,200.00	3,200.00	3,000.00
Rapid Response Grant		13,390.87		13,390.87		
Miscellaneous (Loan)		2,500.00		2,500.00		
Carry over	22.54			(2,971.95)	(2,867.40)	(952.58)
Navigation Fund						
Special Charge	1,000.00					
Donations	100.00					
Total Revenue	12,378.09	31,204.63	8,632.99	43,018.92	27,232.60	34,327.42
Expenses						
Admin costs, meetings	581.97		450.00	450.00	500.00	500.00
Aqua Inv Species (CBCW)	2,796.75		3,200.00	3,200.00	3,200.00	3,000.00
Buoy & Dock Maint	1,203.50		1,200.00	1,200.00	1,200.00	1,300.00
Consultant			1,000.00	1,000.00	1,000.00	6,000.00
Fish Stocking						
Insurance	1,375.00	1,375.00		1,375.00	1,400.00	1,375.00
Membership Dues	617.50	617.50		617.50	617.50	618.00
Training					100.00	65.00
Public Relations & Picnic					50.00	30.00
Rapid Response Exp	3,224.00	5,900.00		5,900.00		
Secretary Salary	737.70				1,300.00	
Water Testing	408.20	198.00	202.00	400.00	400.00	400.00
Weed Harvesting (channels - Xcel)	2,801.50	61.50	5,098.50	5,160.00	5,160.00	5,392.00
Weed Harvest - AIS			15,000.00	15,000.00	15,000.00	15,000.00
Website	30.00		194.00	194.00	350.00	195.00
Dredging	51.38		500.00	500.00	1,900.00	500.00
Loan Repayment	1,500.00	4,000.00		4,000.00	1,500.00	
Increase to Navigation Fund		2,975.00		2,975.00	2,975.00	
Increase to Weed Harvest Fund		1,500.00		1,500.00	1,500.00	
Increase to Contingency Fund		500.00		500.00	500.00	
Total Expenses	15,327.50	17,127.00	26,844.50	43,971.50	38,652.50	34,375.00
	2020-21	2021-22	2022-23	Non-lapseable Funds		
Gain (+)/ Loss (-)					2022-23	2023-24
				Weed Harvest	6,000.00	6,000.00
Chkg Acct bal start of yr	12,562.35	9,755.04	6,783.09	Navigation	4,000.00	4,000.00

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				Contingency	3,000.00	3,000.00
End of year balance	9,755.04	6,783.09	5,830.51	Total	13,000.00	13,000.00

projected

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