

# Trego Lake District Proposed Budget

Fiscal year October 1, 2015 to September 30, 2016

	2014-2015 Actuals	Current Year			Proposed	
		1st Half	2nd Half Projected	Total Projected	2015-2016 Budget	2016-2017 Budget
<b>Revenue</b>						
Tax Levy	\$ 5,400.00	\$ 2,458.41	\$ 2,941.59	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Weed Harvest (EXCEL payment)	\$ 7,800.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Misc - Trego Lake T-Shirts(picnic)	\$ 1,824.00					
Reimbursement for buoy replacement						
<b>Total Revenue</b>	<b>\$ 15,024.00</b>	<b>\$ 2,458.41</b>	<b>\$ 8,941.59</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>
<b>Expenses</b>						
Admin costs, meetings						
Admin costs, meetings Total	\$ 333.24	\$ 54.65	\$ 495.35	\$ 550.00	\$ 550.00	\$ 550.00
Buoy and Dock Mnt						
Buoy and Dock Mnt Total	\$ 545.76	\$ 250.00	\$ 600.00	\$ 850.00	\$ 850.00	\$ 850.00
Insurance						
Insurance Total	\$ 1,656.00	\$ 1,656.00		\$ 1,656.00	\$ 2,000.00	\$ 2,000.00
Membership Dues						
Membership Dues Total	\$ 365.00	\$ 35.00	\$ 375.00	\$ 410.00	\$ 410.00	\$ 410.00
Professional Fees						
Professional Fees Total	\$ 336.70	\$ 328.95	\$ 11.05	\$ 340.00	\$ 340.00	\$ 340.00
Professional Development						
Professional Development Total	\$ 40.00		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Public Relations & Picnic						
Public Relations & Picnic Total	\$ 1,894.86		\$ 50.00	\$ 50.00	\$ 50.00	\$ 500.00
Recording & Secretary Salary						
Recording & Secretary Salary Total	\$ 1,291.80	\$ 554.10	\$ 745.90	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Weed Harvesting						
Weed Harvesting Total	\$ 6,160.00	\$ 1,800.00	\$ 4,360.00	\$ 6,160.00	\$ 6,160.00	\$ 6,160.00
<b>Total Expenses</b>	<b>\$ 12,623.36</b>	<b>\$ 4,678.70</b>	<b>\$ 7,387.30</b>	<b>\$ 12,066.00</b>	<b>\$ 12,410.00</b>	<b>\$ 12,860.00</b>

<b>End of Year Balances</b>		<b>CURRENT</b>	<b>YTD + Projected</b>
Deposits-Checks	Net gain (+) Net Loss (-)	\$ 2,400.64	\$ (2,220.29)
Check book balance start of prior period		\$ 10,747.64	\$ 13,148.28
<b>Ending year balance</b>		<b>\$ 13,148.28</b>	<b>\$ 12,482.28</b>
<b>Less Non-lapsible funds</b>			
Weed harvest		\$ 6,000.00	\$ 6,000.00
Property maintenance (buoys/dock)		\$ 500.00	\$ 500.00
Contingency		\$ 1,000.00	\$ 1,000.00
<b>Checkbook balance less non-lapsible funds</b>		<b>\$ 5,648.28</b>	<b>\$ 4,982.28</b>