

Buffalo Lake P & R District Approved
2021 Equipment Budget

INCOME	2019 Budget	2020 Budget	2020 YTD 9/30/2020	2021 Proposed Budget
Prior year balance forward	113416.72	221,489.43	221,489.43	114937.47
Income: sale of blue harvester	40,000.00			
Lake Assessments	59,983.33	61,000.00	59,607.41	61000.00
Pontoon Boats			1,400.00	
Kubota Engine			1,000.00	
Lake Plan Grant Final Payment	3,212.19			
Transport Grant	31,896.73	31,896.72	31,024.17	
Sale of Diesel Tank			250.00	
Interest	342.14	150.00	252.39	300.00
TOTAL INCOME	248,851.11	314,536.15	315,023.40	176237.47
EXPENSES				
Checks	12.00			
Repairs & Maintenance	27349.68	19,000.00	21,417.00	19000.00
New Transporter		179,774.00	179,774.00	
TOTAL EXPENSES	27361.68	198,774.00	201,191.00	19000.00
YEAR END BALANCE	221,489.43	115,762.15	113,832.40	157,237.47