

**TOWNSEND FLOWAGE PROTECTION DISTRICT
2026 PROPOSED BUDGET**

	2025 Actual					2026 Proposed	2027 Proposed	2028 Proposed	2029 Proposed
	2024 Actual	2025 Proposed	YTD 6/30/2025	2026 Proposed	2027 Proposed				
INCOME									
Rate per Parcel	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
# of Parcels	450	450	450	450	450	450	450	450	450
Cartyover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations & Kiosks	\$508.23	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Grants	\$9,790.79	\$7,000.00	\$14,351.66	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Healthy Lakes Grant	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$11,630.62	\$6,000.00	\$5,594.07	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00
Tax Levy	\$67,851.42	\$67,500.00	\$67,402.52	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
Transfer from Non-Lapsible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Xmas Party/Misc	\$1,055.00	\$1,000.00	\$200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL INCOME	\$97,436.06	\$82,000.00	\$87,548.25	\$87,000.00	\$87,000.00	\$86,000.00	\$86,000.00	\$86,000.00	\$84,000.00
COST OF OPERATION									
Aquatic Survey & Plan	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,000.00
Education & Conferences	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Fish Habitat	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Fuel & Labe	\$2,408.92	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
General Office Expenses	\$1,237.69	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Gifts & Donations	\$3,500.00	\$500.00	\$347.07	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Healthy Lake Payments	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,828.00	\$2,000.00	\$338.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet & Web Cam	\$1,445.46	\$600.00	\$352.50	\$1,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Invasive Weed Treatment	\$0.00	\$30,000.00	\$50,685.49	\$30,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
Maintenance	\$3,606.68	\$5,000.00	\$322.05	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
New Equipment	\$0.00	\$20,000.00	\$0.00	\$25,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00
New Maintenance Bldg	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits & Fees	\$1,120.50	\$2,000.00	\$331.31	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Xmas Party & Misc.	\$1,054.50	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transfer to Non-lapsible Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COST OF OPERA	\$20,801.75	\$82,000.00	\$52,386.42	\$87,000.00	\$86,000.00	\$86,000.00	\$86,000.00	\$86,000.00	\$84,000.00
BALANCE	\$76,634.31	\$0.00	\$35,161.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash/Saving Balance	\$ 280,766.97	\$280,766.97	\$315,928.80	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97
NON LAPSIABLE (ALLOCATED) FUNDS									
New Equipment Fund	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00
Aquatic Lake Study	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Maintenance Building Fund	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00	\$ 123,000.00
Invasive Treatment & Survey	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Undesignated Funds	\$17,266.97	\$17,266.97	\$17,266.97	\$17,266.97	\$17,266.97	\$17,266.97	\$17,266.97	\$17,266.97	\$17,266.97
TOTAL ALLOCATED FUND	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97	\$280,766.97

NOTE: Budget will be adjusted if the State Trust Fund loan is approved on 8/2/2025.