

Lily Lake District Budget 2026-27

Current year actual (Jan- April)) Current year estimated (May -Dec)

Next year (proposed)

**Revenues**

Tax Levy <sup>1</sup>	\$	14,071.88	\$	5,928.12	\$	20,000.00
Special charges						
Special assessments						
Carryover/cash balance		607.84				893.24
Interest	\$	1.10	\$	3.30	\$	4.00
<b>Total Revenue</b>	\$	14,680.82	\$	5,931.42	\$	20,893.24

**Expenditures/Appropriations**

Capital costs

None		0		0		0
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Costs of Operation

Dam reconstruction loan contribution <sup>2</sup>	\$	14,000.00	\$	5,000.00	\$	19,000.00
P.O. Box rental				0		78
Water quality testing				325		350
Annual meeting room reservation				0		100
Office supplies (postage, envelopes, paper, ink, checks) , District website hosting expense				300		300
Insurance						0
Association dues		50				50
Fish habitat improvement (fish cribs, crayfish removal)						0
Public notice costs				44		0
<b>Total Expenditures</b>	\$	14,050.00	\$	5,669.00	\$	19,878.00
<b>Balance</b>	\$	630.82	\$	893.24	\$	1,015.24

1 - Tax levy will result in a mil rate of approximately \$.89 assuming an equalized total value of \$22.6 million the Lake District Properties

2 - Estimated contribution - contingent on approval of any revised cost sharing agreement