

Proposed 2025-2026 Lily Lake District Budget

	Current year actual (Jan-April))	Current year estimated (May -Dec)	Next year (proposed)
Revenues			
Tax Levy ¹	\$ 14,217.27	5782.73	20000
Special charges			
Special assessments			
Carryover/cash balance	3582.27		907.7
Interest	2.88	11.55	\$ 14.00
Total Revenue	\$ 17,802.42	\$ 5,794.28	\$ 20,907.70
Expenditures/Appropriations			
<u>Capital costs</u>			
None	0	0	0
<u>Costs of Operation</u>			
Dam reconstruction loan contribution ²	\$ 17,200.00	\$ 4,800.00	\$ 19,500.00
P.O. Box rental		75	75
Water quality testing		300	300
Annual meeting room reservation		100	0
Office supplies (postage, envelopes, paper, ink, checks)		120	200
Insurance			0
Association dues	50		50
Fish habitat improvement (fish cribs, crayfish removal)			0
Public notice costs		44	50
District website hosting expense			200
Total Expenditures	\$ 17,250.00	\$ 5,439.00	\$ 20,375.00
Balance	\$ 552.42	\$ 907.70	\$ 532.70

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

2 - Estimated contribution assuming no new additional funding sources or donations