

LILLY LAKE PROTECTION & REHABILITATION DISTRICT

Financial Report – ending June 30, 2017

(Fiscal year runs July 1 thru June 30)

General Fund – NOW Checking Account

	2015-2016	2016-2017
Beginning balance on July 1	\$9,842.51	\$10,129.82
 RECEIPTS		
Tax Levy	6,052.53	6,221.64
Interest – NOW checking account	12.00	7.62
Landmark Cooperative - equity revolvment	74.70	16.25
Exempt computer aid - State of WI	1.00	1.00
Total receipts for fiscal year	\$6,140.23	\$6,246.51
 DISBURSEMENTS		
WI DNR – weed treatment permit & fee	620.00	620.00
Marine Biochemists – weed treatment	3,043.50	7,554.30
U.S. Postal Service - stamped envelopes	286.20	559.00
Laub Group - general liability insurance	1,100.00	1,100.00
Town of Wheatland clerical	387.54	355.25
Town of Wheatland - supplies	171.70	142.50
Aron & Associates – consultation	211.25	130.00
Kenosha News – notice of intent to chemically treat	32.73	28.93
Keystone Hatchery - N. Pike	0.00	718.59
Total expenses for fiscal year	\$5,852.93	\$11,208.27
 Ending balance June 30	 \$10,129.82	 \$5,168.06
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Anticipated Receipts – tax levy from		
Prior year – settlement date August 25	\$2,038.35	\$1,936.71
Indebtedness	\$0.00	\$0.00

LILLY LAKE PROTECTION & REHABILITATION DISTRICT

Proposed Budget - 2018
Amended at Annual Meeting 8/13/2016

January 1, 2018 - December 31, 2018

ANTICIPATED RECEIPTS	2016-2017	2017-2018
Cash on hand	4,875.00	3,995.00
General Tax Levy	6,120.00	7,800.00
Interest	5.00	5.00
Total	\$11,000.00	\$11,800.00

ANTICIPATED DISBURSEMENTS	2016-2017	2016-2017
Administrative Costs	3,250.00	3,250.00
Canada Goose Control Program	2,000.00	2,000.00
Fish Stocking	2,500.00	1,800.00
Contingency	250.00	250.00
Eurasian Watermilfoil control	3,000.00	4,500.00
Total	\$11,000.00	\$11,800.00

1990 tax rate - 74¢ per thousand	based on 1990 assessed value of \$20,741,005
1991 tax rate - 67¢ per thousand	based on 1991 assessed value of \$22,709,605
1992 tax rate - 61.5¢ per thousand	based on 1992 assessed value of \$22,755,105
1993 tax rate - 60.5¢ per thousand	based on 1993 assessed value of \$23,128,700
1994 tax rate - 41.7¢ per thousand	based on 1994 assessed value of \$28,712,590
1995 tax rate - 27.6¢ per thousand	based on 1995 assessed value of \$29,026,590
1996 tax rate - 29.2¢ per thousand	based on 1996 assessed value of \$29,159,390
1997 tax rate - 8¢ per thousand	based on 1997 assessed value of \$32,030,680
1998 tax rate - 8¢ per thousand	based on 1998 assessed value of \$32,315,950
1999 tax rate - 6.9¢ per thousand	based on 1999 assessed value of \$36,071,285
2000 tax rate - 6.8¢ per thousand	based on 2000 assessed value of \$36,713,630
2001 tax rate - 6.16¢ per thousand	based on 2001 assessed value of \$40,571,673
2002 tax rate - 6.13¢ per thousand	based on 2002 assessed value of \$40,775,004
2003 tax rate - 6.07¢ per thousand	based on 2003 assessed value of \$46,092,616
2004 tax rate - 6.05¢ per thousand	based on 2004 assessed value of \$46,309,758
2005 tax rate - 4.64¢ per thousand	based on 2005 assessed value of \$60,322,303
2006 tax rate - 11.82¢ per thousand	based on 2006 assessed value of \$61,776,030
2007 tax rate - 3.78¢ per thousand	based on 2007 assessed value of \$74,065,664
2008 tax rate - 3.76¢ per thousand	based on 2008 assessed value of \$74,426,103
2009 tax rate - 21.99¢ per thousand	based on 2009 assessed value of \$71,838,245
2010 tax rate - none	2010 assessed value = \$71,429,830
2011 tax rate - none	2011 assessed value = \$61,033,085
2012 tax rate - 10¢ per thousand	2012 assessed value = \$61,200,652
2013 tax rate - 11.6¢ per thousand	2013 assessed value = \$52,621,661
2014 tax rate - 11.6¢ per thousand	2014 assessed value = \$52,604,061
2015 tax rate - 11.13¢ per thousand	2015 assessed value = \$54,956,963
2016 tax rate - 10.95¢ per thousand	2016 assessed value = \$55,879,518