

**TOWNSEND FLOWAGE PROTECTION DISTRICT
2027 PROPOSED BUDGET**

updated 7/18/2026

	2024 Actual	2025 Proposed	2025 Actual 12/31/2025	2026 Proposed	2026 Actual	2027 Proposed	2028 Proposed	2029 Proposed	2030 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
Building Assessment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$16,439.40	\$22,777.00	\$22,777.00	\$22,777.00	\$22,777.00
Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations & Kiosks	\$508.23	\$500.00	\$341.42	\$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	\$4,447.02	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Healthy Lakes Grant	\$6,600.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$11,630.62	\$6,000.00	\$9,763.95	\$8,000.00	\$3,390.85	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Tax Levy	\$67,851.42	\$67,500.00	\$68,336.38	\$67,500.00	\$67,388.41	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
Loan Proceeds	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Non-Lapsible Fun	\$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	\$1,988.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL INCOME	\$97,436.06	\$82,000.00	\$194,781.41	\$87,000.00	\$97,165.68	\$108,777.00	\$108,777.00	\$106,777.00	\$106,777.00
COST OF OPERATION									
Aquatic Survey & Plan	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$11,000.00	\$11,000.00	\$9,000.00	\$9,000.00
Education, Conferences & Trave	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$871.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Fish Habitat	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Fuel & Lube	\$2,408.92	\$3,000.00	\$125.96	\$3,000.00	\$119.34	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
General Office Expenses	\$1,237.69	\$1,700.00	\$2,014.62	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Gifts & Donations	\$3,500.00	\$500.00	\$347.07	\$500.00	\$217.34	\$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	\$1,911.00	\$2,000.00	\$2,389.00	\$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	\$1,038.50	\$1,000.00	\$410.50	\$600.00	\$600.00	\$600.00	\$600.00
Invasive Weed Treatment	\$0.00	\$30,000.00	\$123,212.22	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$22,777.00	\$22,777.00	\$22,777.00	\$22,777.00	\$22,777.00
Maintenance	\$3,606.68	\$5,000.00	\$711.87	\$7,000.00	\$557.05	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
New Equipment	\$0.00	\$20,000.00	\$0.00	\$25,000.00	\$0.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00
New Maintenance Bldg	\$0.00	\$7,200.00	\$105,302.09	\$0.00	\$55,061.74	\$0.00	\$0.00	\$0.00	\$0.00
Permits & Fees	\$1,120.50	\$2,000.00	\$1,111.31	\$1,800.00	\$50.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Xmas Party & Misc.	\$1,054.50	\$2,000.00	\$2,033.38	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transfer to Non-lapsible Funds	\$0.00		\$0.00						
TOTAL COST OF OPERATI	\$20,801.75	\$82,000.00	\$237,808.02	\$87,000.00	\$82,453.47	\$108,777.00	\$108,777.00	\$106,777.00	\$106,777.00
BALANCE	\$76,634.31	\$0.00	(\$43,026.61)	\$0.00	\$14,712.21	\$0.00	\$0.00	\$0.00	\$0.00
Cash/Saving Balance	\$ 280,766.97	\$280,766.97	\$ 237,740.36	\$237,740.36	\$252,452.57	\$237,740.36	\$237,740.36	\$237,740.36	\$237,740.36
NON LAPSIBLE (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	\$16,973.39	\$16,973.39	\$16,973.39	\$ 16,973.39	\$ 16,973.39	\$ 16,973.39	\$ 16,973.39
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 FUNDS	\$280,766.97	\$280,766.97	\$237,740.36	\$237,740.36	\$237,740.36	\$237,740.36	\$237,740.36	\$237,740.36	\$237,740.36

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