North Lincoln Health District
Budget prepared on a cash basis
FYE 2026-2027

GENERAL FUND

		Total	Operating	Capital	2025-2026
Cash Balances (estimates)					
	Columbia Bank Checking	5,000.00	5,000.00		5,000.00
	State Pool General	1,250,000.00	1,250,000.00		1,000,000.00
	Total Cash	**1,255,000.00**	**1,255,000.00**	-	**1,005,000.00**
Revenues					
	Property Tax - Current Year	1,750,000.00	1,750,000.00		1,750,000.00
	Property Tax - Prior Year	25,000.00	25,000.00		25,000.00
	Interest	**50,000.00**	**50,000.00**		**50,000.00**
	subtotal	1,825,000.00	1,825,000.00		1,825,000.00
	Total Resources	**3,080,000.00**	**3,080,000.00**	-	**2,830,000.00**
Expenditures					
Personal Services	No employees	-	-	-	
Materials and services	Purchased Services from SNLH	1,460,000.00	1,460,000.00		1,400,000.00
	Administrative Fiscal Services	37,200.00	37,200.00		36,000.00
	Legal Fees	5,000.00	5,000.00		5,000.00
	Audit Fees	20,000.00	20,000.00		15,000.00
	Insurance Expense	2,000.00	2,000.00		2,000.00
	Bank Fees	150.00	150.00		150.00
	Pension Expense	7,500.00	7,500.00		7,500.00
	Education Support	80,000.00	80,000.00		80,000.00
	Community Fund	10,000.00	10,000.00		1,000.00
	Directors Expenses	1,000.00	1,000.00		1,000.00
	Election Expense	7,500.00	7,500.00		7,500.00
	Actuary Study	7,500.00	7,500.00		7,500.00
	STARS Project	10,000.00	10,000.00		200,000.00
	Water Resiliency Project	170,000.00	170,000.00		70,000.00
	Reserve Fund	**1,262,150.00**	**1,262,150.00**		**997,350.00**
	subtotal	3,080,000.00	3,080,000.00	-	2,830,000.00
Debt Service	No Debt	-	-	-	
	Total Expenditures	**3,080,000.00**	**3,080,000.00**		**2,830,000.00**
ENDING CASH BALANCE		$ -	$ -		