

12/31/2023

Jordan Lake Rehabilitation and Protection District

2023 Budget

	2023				
	2022 <u>Actual</u>	Actual <u>Jan 1-Dec 31</u>	Forecast <u>Jan-Dec</u>	2023 <u>Budget</u>	2024 <u>Budget</u>
Revenues					
Tax Levy	\$34,343.00	\$34,631.86	\$34,000.00	\$34,000.00	\$0.00
Temporary Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant - ACEI-088-11	\$0.00		\$0.00	\$0.00	\$0.00
Carryover Cash Balance	\$36,619.36	\$39,667.56	\$37,000.00	\$34,000.00	\$0.00
Total Revenues	\$70,962.36	\$74,299.42	\$71,000.00	\$68,000.00	\$0.00
Administrative					
Mailing & Meeting Costs	\$1,356.63	\$901.17	\$1,300.00	\$1,200.00	\$0.00
Insurance	\$3,197.00	\$3,277.00	\$3,800.00	\$3,300.00	\$0.00
Web Fees, Dues & Education	\$877.14	\$498.99	\$1,000.00	\$1,000.00	\$0.00
Miscellaneous	\$3,684.78	\$114.13	\$2,000.00	\$0.00	\$0.00
Total Administrative	\$9,115.55	\$4,791.29	\$8,100.00	\$5,500.00	\$0.00
Aquatic Plants					
Weed Control	\$22,179.25	\$29,276.75	\$30,000.00	\$28,000.00	\$0.00
Total Aquatic Plants	\$22,179.25	\$29,276.75	\$30,000.00	\$28,000.00	\$0.00
Lake Management Plan					
Stocking the Lake	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP Implementation & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Lake Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lake Grants					
Weed Control		\$0.00	\$0.00	\$0.00	\$0.00
Total Lake Grant Costs	\$0.00	\$0.00			\$0.00
Operating Funds Total	\$31,294.80	\$34,068.04	\$38,100.00	\$33,500.00	\$0.00
Balance	\$39,667.56	\$40,231.38	\$32,900.00	\$34,500.00	\$0.00