

7/27/2023

Jordan Lake Rehabilitation and Protection District

2024 Budget Proposal

	2023			2023 Budget	2024 Budget
	2022 Actual	Actual Jan 1-June 9	Forecast Jan-Dec		
Revenues					
Tax Levy	\$34,343.00	\$31,151.06	\$34,000.00	\$34,000.00	\$44,850.00
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	\$32,900.00
Total Revenues	\$70,962.36	\$70,818.62	\$71,000.00	\$68,000.00	\$77,750.00
Administrative					
Mailing & Meeting Costs	\$1,356.63	\$150.00	\$1,300.00	\$1,200.00	\$1,200.00
Insurance	\$3,197.00	\$611.00	\$3,800.00	\$3,300.00	\$3,800.00
Web Fees, Dues & Education	\$877.14	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
Miscellaneous	\$3,684.78	\$14.13	\$2,000.00	\$0.00	\$1,500.00
Total Administrative	\$9,115.55	\$775.13	\$8,100.00	\$5,500.00	\$8,000.00
Aquatic Plants					
Weed Control	\$22,179.25	\$29,276.75	\$30,000.00	\$28,000.00	\$32,000.00
Total Aquatic Plants	\$22,179.25	\$29,276.75	\$30,000.00	\$28,000.00	\$32,000.00
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	\$30,051.88	\$38,100.00	\$33,500.00	\$32,000.00
Balance	\$39,667.56	\$40,766.74	\$32,900.00	\$34,500.00	\$45,750.00