

8/16/2024

## Jordan Lake Rehabilitation and Protection District

## 2024 Budget

	2024				
	2023 <u>Actual</u>	Actual <u>Jan 1-Aug 16</u>	Forecast <u>Jan-Dec</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
<b>Revenues</b>					
Tax Levy	\$34,343.00	\$41,648.58	\$44,850.00	\$44,850.00	\$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	\$39,667.56	\$40,231.34	\$39,000.00	\$39,000.00	\$0.00
<b>Total Revenues</b>	<b>\$74,010.56</b>	<b>\$81,879.92</b>	<b>\$83,850.00</b>	<b>\$83,850.00</b>	<b>\$0.00</b>
<b>Administrative</b>					
Mailing & Meeting Costs	\$901.17	\$513.32	\$1,200.00	\$1,200.00	\$0.00
Insurance	\$3,277.00	\$3,947.45	\$3,800.00	\$3,800.00	\$0.00
Web Fees, Dues & Education	\$498.99	\$702.50	\$1,500.00	\$1,500.00	\$0.00
Miscellaneous	\$114.13	\$8.25	\$1,500.00	\$1,500.00	\$0.00
<b>Total Administrative</b>	<b>\$4,791.29</b>	<b>\$5,171.52</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Aquatic Plants</b>					
Weed Control	\$29,276.75	\$33,394.59	\$32,000.00	\$32,000.00	\$0.00
<b>Total Aquatic Plants</b>	<b>\$29,276.75</b>	<b>\$33,394.59</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>Lake Management Plan</b>					
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
<b>Total Lake Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lake Grants</b>					
Weed Control		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Lake Grant Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>Operating Funds Total</b>	<b>\$34,068.04</b>	<b>\$38,566.11</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Balance</b>	<b>\$40,231.38</b>	<b>\$43,313.81</b>	<b>\$43,850.00</b>	<b>\$43,850.00</b>	<b>\$0.00</b>