

10/10/2024

Jordan Lake Rehabilitation and Protection District

2024 Budget

	2024				
	2023 <u>Actual</u>	Actual <u>Jan 1-Oct 10</u>	Forecast <u>Jan-Dec</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
Revenues					
Tax Levy	\$34,343.00	\$43,401.00	\$44,850.00	\$44,850.00	\$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	\$39,667.56	\$40,231.34	\$39,000.00	\$39,000.00	\$47,000.00
Total Revenues	\$74,010.56	\$83,632.34	\$83,850.00	\$83,850.00	\$91,850.00
Administrative					
Mailing & Meeting Costs	\$901.17	\$1,190.35	\$1,200.00	\$1,200.00	\$1,200.00
Insurance	\$3,277.00	\$3,947.00	\$3,800.00	\$3,800.00	\$4,400.00
Web Fees, Dues & Education	\$498.99	\$702.50	\$1,500.00	\$1,500.00	\$1,500.00
Miscellaneous	\$114.13	\$8.25	\$1,500.00	\$1,500.00	\$500.00
Total Administrative	\$4,791.29	\$5,848.10	\$8,000.00	\$8,000.00	\$7,600.00
Aquatic Plants					
Weed Control	\$29,276.75	\$33,394.59	\$32,000.00	\$32,000.00	\$32,000.00
Total Aquatic Plants	\$29,276.75	\$33,394.59	\$32,000.00	\$32,000.00	\$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	\$34,068.04	\$39,242.69	\$40,000.00	\$40,000.00	\$39,600.00
Balance	\$40,231.38	\$44,389.65	\$43,850.00	\$43,850.00	\$52,250.00