

8/1/2025

Jordan Lake Rehabilitation and Protection District

2026 Proposed Budget

	2025				
	<u>2024 Actual</u>	<u>Actual Jan 1-June 6</u>	<u>Forecast Jan-Dec</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
Revenues					
Tax Levy	\$44,311.78	\$42,080.25	\$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	\$40,231.34	\$43,221.16	\$39,000.00	\$47,000.00	\$44,000.00
Total Revenues	\$84,543.12	\$85,301.41	\$83,850.00	\$91,850.00	\$88,850.00
Administrative					
Mailing & Meeting Costs	\$1,190.35	\$75.00	\$1,200.00	\$1,200.00	\$1,200.00
Insurance	\$3,947.00	\$4,085.45	\$3,800.00	\$4,400.00	\$4,500.00
Web Fees, Dues & Education	\$916.32	\$707.50	\$1,500.00	\$1,500.00	\$1,500.00
Miscellaneous	\$8.25	\$16.08	\$1,500.00	\$500.00	\$500.00
Total Administrative	\$6,061.92	\$4,884.03	\$8,000.00	\$7,600.00	\$7,700.00
Aquatic Plants					
Weed Control	\$34,644.59	\$26,473.93	\$32,000.00	\$32,000.00	\$37,000.00
Total Aquatic Plants	\$34,644.59	\$26,473.93	\$32,000.00	\$32,000.00	\$37,000.00
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	\$40,706.51	\$31,357.96	\$40,000.00	\$39,600.00	\$44,700.00
Balance	\$43,836.61	\$53,943.45	\$43,850.00	\$52,250.00	\$44,150.00