

2025 BUDGET SUMMARY

	Preceding Year-2023	2024-Current	2024- Current	Next Year-2025
		Jan-June	Jan-Dec	
	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Proposed</i>
Revenues				
Tax Levy	\$33,611.18	\$23,772.23	\$34,000.00	\$34,000.00
Lottery Credit	\$375.98	\$385.98	\$385.98	\$395.00
Loan Proceeds	-	-	-	-
Interest	\$249.01	\$27.94	\$60.00	\$30.00
Donations	\$7,193.34	\$1,823.80	\$1,823.80	-
AIS-Special Charge (\$150/property owner)	-	-	-	\$112,500.00
Special Assessments	-	-	-	-
AIS-Lake Grant	-	\$500.00	\$500.00	-
Carryover/Cash Balance	\$26,387.12	\$42,006.38	\$45,465.02	\$45,465.02
Total Revenues	\$67,816.63	\$68,516.33	\$82,234.80	\$192,390.02
Expenditures/Appropriations				
<u>Capital Costs</u>				
Weed Harvester/Conveyors/Dump Truck/Trailer	\$52,500.00	-	-	
<u>Cost of Operations</u>				
Copying/Postage/Supplies/Electronic Expenses	\$1,774.19	\$218.64	\$2,000.00	\$3,000.00
Conferences & Meetings (Mileage/Expenses)	\$2,059.83	\$280.56	\$1,500.00	\$3,000.00
Buoys, Boats, & Boat Landing Maintenance	\$1,264.30	-	-	\$12,000.00
Nuisance Weed Management Expenses	\$1,400.00	-	-	\$149,590.02
NWME-Cason	\$107,955.95	\$5,023.75	\$5,023.75	-
Legal Fees	-	\$1,685.00	\$4,185.00	\$5,000.00
Lake Grant	-	-	-	-
Insurance	\$1,353.00	\$355.00	\$1,500.00	\$15,000.00
Hatchery/Tern Rafts	\$5,157.49	\$4,994.61	\$5,150.00	\$4,800.00
Total Expenditures	\$173,464.76	\$12,557.56	\$19,358.75	\$192,390.02
Balance	(\$105,648.13)	\$55,958.77	\$62,876.05	-
Non-Lapsable Fund				
	<i>Balance end of preceding year</i>	<i>Current year tax contribution</i>	<i>Estimated Interest</i>	<i>Estimated Balance at end of current year</i>