

**Tainter Lake Rehabilitation District
2024-25 Budget Summary**

	2023-2024 Year Budget	Current Year Aug - May Actual	2024-2025 Proposed
Revenues			
Tax Levy	\$15,731.28	\$11,089.78	\$60,734.00
Special Charges	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00
Donations/Contributions	\$0.00	\$1,125.00	\$0.00
Grant Reimbursement	\$0.00		\$0.00
Carryover/Cash Balance	\$0.00		\$0.00
Interest		\$4.95	
Total Revenues	\$15,731.28	\$12,219.73	\$60,734.00
Expenditures			
Capital Costs	\$0.00	\$0.00	\$0.00
Costs of Operations			
Copying/Postage/Supplies/Technology	\$4,300.00	\$993.46	\$4,300.00
Conferences (Mileage/Expenses)	\$1,731.28	\$619.19	\$1,734.00
Dues/Fees	\$1,000.00	\$180.00	\$1,000.00
Legal	\$1,200.00	\$159.56	\$1,200.00
Insurance	\$2,500.00	\$2,119.00	\$2,500.00
Project - Strategic Planning Grant	\$5,000.00		\$0.00
Project - Weed Harvesting	\$0.00		\$39,000.00
Project - Lake Clarity	\$0.00		\$7,000.00
Project - Slow No Wake	\$0.00		\$4,000.00
Grant		\$920.91	
Insurance			
Total Expenditures:	\$15,731.28	\$4,992.12	\$60,734.00
Balance	\$0.00	\$7,227.61	\$0.00