

**ARKANSAS RIVER CONSERVANCY DISTRICT
MAINTENANCE FUND BUDGET**

FISCAL YEAR 2024

JANUARY 1, 2024 THRU DECEMBER 31, 2024

	2022 Actual	2023 Budget	2023 Estimate for Remainder of 2023	2024 Proposed Budget
Revenue				
Beginning Fund Balance	\$370,585.89	\$352,462.17	\$353,602.37	\$179,443.35
Maintenance Assessment	\$29,779.19	\$30,000.00	\$30,000.00	\$30,000.00
Grant Funds	\$0.00	\$0.00	\$150,000.00	\$0.00
Interest Income	<u>\$931.68</u>	<u>\$1,500.00</u>	<u>\$1,100.00</u>	<u>\$500.00</u>
Total Income	\$401,296.76	\$31,500.00	\$181,100.00	\$30,500.00
Total Resources	\$401,296.76	\$383,962.17	\$534,702.37	\$209,943.35
Expenses				
Maintenance	\$22,514.29	\$300,000.00	\$350,000.00	\$110,000.00
Directors Expense	\$0.00	\$300.00	\$300.00	\$300.00
Audit	\$475.00	\$500.00	\$500.00	\$500.00
Insurance	\$1,638.72	\$1,700.00	\$1,949.02	\$2,000.00
Misc Exp	\$10.00	\$500.00	\$10.00	\$500.00
Legal	\$22,758.58	\$750.00	\$1,000.00	\$10,000.00
Sec/Treasurer Expense	\$0.00	\$600.00	\$1,200.00	\$600.00
County Treasurers Fees	\$297.80	\$300.00	\$300.00	\$300.00
Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Total Expenses	\$47,694.39	\$307,150.00	\$355,259.02	\$126,700.00
Ending Fund Balance	\$353,602.37	\$76,812.17	\$179,443.35	\$83,243.35
Total Expenses Plus Fund Balance	\$401,296.76	\$383,962.17	\$534,702.37	\$209,943.35