

Part I Jordanelle Marina Recreation Area Public Infrastructure District

Description (a)		Prior Year Actual (b)	FY25 Current Year Estimate (c)	FY26 Proposed Budget Appropriation (d)
Revenues (General Fund)				
Other/Misc. Revenue				
Interest Income		\$ 12,043	\$ 9,024	\$ 1,000
Misc Income		\$ -	\$ 21,801	\$ -
Other Financing Sources				
Transfer from General Fund		\$ 500,000	\$ 350,000	\$ 2,157,500
Total Revenues		\$ 512,043	\$ 380,825	\$ 2,158,500
Expenditures (General Fund)				
General Administration				
General Administration		\$ 139,353	\$ 150,000	\$ 158,500
JMARA Project Dev Area Exp				
JMARA Project Dev Area Exp		\$ 131,269	\$ 200,000	\$ 2,000,000
Budgetary Addition to Fund Bal				
Budgetary Addition to Fund Bal		\$ 241,421	\$ 30,825	
Total Expenditures		\$ 512,043	\$ 380,825	\$ 2,158,500