7/17/2026

Jordan Lake Rehabilitation and Protection District
2027 Budget proposal

	2025 Actual	2026 Actual Jan 1-June 5th	2026 Forecast Jan-Dec	2026 Budget	2027 Budget
Revenues					
Tax Levy	$44,830.55	$40,518.00	$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	$43,221.16	$54,470.89	$44,000.00	$44,000.00	$82,800.00
Total Revenues	**$88,051.71**	**$94,988.89**	**$88,850.00**	**$88,850.00**	**$127,650.00**
Administrative					
Mailing & Meeting Costs	$1,115.86	$75.00	$1,200.00	$1,200.00	$1,200.00
Insurance	$4,085.45	$575.00	$4,500.00	$4,500.00	$4,500.00
Web Fees, Dues & Education	$707.50	$749.06	$1,500.00	$1,500.00	$800.00
Miscellaneous	$36.08	$16.08	$500.00	$500.00	$100.00
Total Administrative	**$5,944.89**	**$1,415.14**	**$7,700.00**	**$7,700.00**	**$6,600.00**
Aquatic Plants					
Weed Control	$31,973.93	$1,570.00	$37,000.00	$37,000.00	$8,000.00
Total Aquatic Plants	**$31,973.93**	**$1,570.00**	**$37,000.00**	**$37,000.00**	**$8,000.00**
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**
Lake Drainage Project Capital Fund					**$113,050.00**
Operating Funds Total	**$37,918.82**	**$2,985.14**	**$44,700.00**	**$44,700.00**	**$14,600.00**
Balance	**$50,132.89**	**$92,003.75**	**$51,850.00**	**$44,150.00**	**$113,050.00**