

W.C.D.D. NO. 1
2027 Adopted Budget

Revenues:

	2026	2027
Interest Earned	\$ 44,589.11	\$ 45,000.00
Interest Certificate of Deposit	\$ 35,301.36	\$ 60,000.00
Machine Hire	\$ -	\$ -
Miscellaneous Income	\$ -	\$ 800.00
Review Fee: Service Plat Review	\$ 50.00	\$ -
Net Taxable Value @ 90%	\$ 1,232,189.00	\$ 1,152,772.69
WCDD No. 2: Admin & Maint. Fee	\$ 90,000.00	\$ 144,000.00
<u>Estimated Total Revenue</u>	\$ 1,402,129.47	\$ 1,402,572.69

Expenditures:

	2026	2027
Accounting	\$ 12,000.00	\$ 12,250.00
Advertising	\$ 350.00	\$ 350.00
Appraisal District	\$ 44,078.57	\$ 43,000.00
Building Maintenance	\$ 7,400.00	\$ 5,000.00
Capital Expenditures	\$ 65,000.00	\$ 100,000.00
Computer Consultant	\$ 4,000.00	\$ 7,500.00
Ditch Maintenance	\$ 75,000.00	\$ 55,000.00
Engineering Fees	\$ 6,000.00	\$ 5,000.00
Election Expense	\$ 350.00	\$ 18,000.00
Equipment Maintenance	\$ 35,000.00	\$ 50,000.00
Equipment Purchase	\$ -	\$ 4,000.00
Insurance	\$ 116,000.00	\$ 125,000.00
Infrastructure Repair	\$ 433,300.90	\$ 329,272.69
Legal	\$ 10,000.00	\$ 10,000.00
Miscellaneous	\$ 7,000.00	\$ 10,000.00
Office Supplies	\$ 6,000.00	\$ 6,500.00
Operating Supplies	\$ 75,000.00	\$ 60,000.00
Payroll Taxes	\$ 34,500.00	\$ 38,300.00
Postage	\$ 650.00	\$ 900.00
Professional Dues	\$ 1,000.00	\$ 1,000.00
Retirement Fund	\$ 10,500.00	\$ 13,500.00
Salaries	\$ 400,000.00	\$ 450,000.00
Software & Subscriptions	\$ -	\$ 10,500.00
Tax Collection	\$ 45,000.00	\$ 36,000.00
Telephone	\$ 6,000.00	\$ 3,500.00
Travel and Meals	\$ 3,500.00	\$ 2,000.00
Utilities	\$ 4,500.00	\$ 6,000.00
<u>Estimated Total Expenditures</u>	\$ 1,402,129.47	\$ 1,402,572.69