

W.C.D.D.No.1
Summary of Budget: 2026

Revenue	2025	2026
Interest Earned	\$27,783.00	\$44,589.11
Interest: certificate of deposit	-	\$35,301.36
Machine Hire	-	-
Miscellaneous Income	\$952.00	-
Review Fee: Service Plat Review	-	\$50.00
Net Taxable Value @ 90%	\$1,494,184.00	\$1,232,189.00
W.C.D.D. No. 2: Admin & Maint.	\$73,076.00	\$90,000.00
Estimated Total	\$1,595,995.00	\$1,402,129.47

Accounts	2025 Adopted Budget	2026 Adopted Budget
1 Accounting	\$12,000.00	\$12,000.00
2 Advertising	\$350.00	\$350.00
3 Appraisal District	\$38,000.00	\$44,078.57
4 Building Maintenance	\$2,000.00	\$7,400.00
5 Capital Expenditures	\$0.00	\$65,000.00
6 Computer Consultant	\$7,000.00	\$4,000.00
7 Ditch Maintenance	\$75,000.00	\$75,000.00
8 Engieering Fees	\$6,000.00	\$6,000.00
9 Election Expense	\$350.00	\$350.00
10 Equipment Maintenance	\$35,000.00	\$35,000.00
11 Insurance	\$72,000.00	\$116,000.00
12 Infrastructure Repair	\$767,145.00	\$433,300.90
13 Legal	\$10,000.00	\$10,000.00
14 Miscellaneous	\$7,000.00	\$7,000.00
15 Office Supplies	\$6,000.00	\$6,000.00
16 Operating Supplies	\$75,000.00	\$75,000.00
17 Payroll Taxes	\$34,500.00	\$34,500.00
18 Postage	\$650.00	\$650.00
19 Professional Dues	\$1,000.00	\$1,000.00
20 Retirement Fund	\$10,500.00	\$10,500.00
21 Salaries	\$373,000.00	\$400,000.00
22 Tax Collection	\$50,000.00	\$45,000.00
23 Telephone	\$6,000.00	\$6,000.00
24 Travel Meals	\$2,500.00	\$3,500.00
25 Utilities	\$5,000.00	\$4,500.00
Total Expenses	\$1,595,995.00	\$1,402,129.47