

Approved Budget

Lake McQueeney WCID 1 - Fiscal Year Ending 04/27

	Nine Month Actuals	Twelve Months	Approved	Approved
	05/25 - 01/26	FYE 04/26	2026 Budget	2027 Budget
Revenues				
14301 · Maintenance Tax Collections	258,174	258,174	282,631	292,499
14303 · Maintenance Tax Penatly & Int	972	972	1,000	1,000
14706 · Delinquent Tax Attorney Fees	4,046	4,046	3,500	4,000
14802 · Interest Earned on Temp. Invest	19,801	26,401	20,000	25,000
Total Revenues	\$282,994	\$289,594	\$307,131	\$322,499
Expenditures				
16703 · Legal Fees	46,600	62,134	110,000	75,000
16704 · Legal Fees - Construction	0	0	2,500	2,500
16705 · Auditing Fees	11,000	11,000	10,000	12,000
16706 · Engineering Fees	0	0	5,000	5,000
16709 · Election Expense	0	0	15,000	5,000
16710 · Website Hosting	1,845	2,214	2,640	2,640
16712 · Bookkeeping Fees	30,198	40,264	36,000	43,000
16713 · Legal Notices & Other Publ.	0	0	1,000	1,000
16714 · Printing & Office Supplies	540	721	750	750
16715 · Filing Fees	1,259	1,678	1,000	2,000
16716 · Delivery Expense	1,574	2,098	1,500	3,000
16717 · Postage	24	33	75	75
16718 · Insurance & Surety Bond	8,567	8,567	9,000	10,000
16722 · Bank Service Charge	70	93	250	250
16723 · Travel Expense	0	0	3,000	3,000
16725 · Tax Assessor/Appraisal	27,972	36,506	22,000	40,000
16726 · Delinquent Tax Attorney Expense	4,046	4,046	3,500	4,000
16728 · Record Storage Fees	1,330	1,774	2,000	2,000
16737 · Public Relations	18,471	19,671	12,000	25,000
16739 · Director Reimbursable Expenses	0	0	1,000	1,000
17802 · Miscellaneous Expense	37	37	1,000	500
Total Expenditures	\$153,534	\$190,835	\$239,215	\$237,715
Other Expenses				
17901 Hydroelectric Reserve	0	0	0	70,000
Total Other Expenses	\$0	\$0	\$0	\$70,000
Net Excess Revenues <Expenditures>	\$129,460	\$98,759	\$67,916	\$14,784

Assessed Value	\$ 611,615,052.00
Tax Rate	0.0488