

Approved Budget

Lake McQueeney WCID No. 1 - Fiscal Year Ending 04/2026

	Nine Month Actuals	Twelve Months Annualized	Approved	Approved
	05/24 - 02/25	FYE 04/25	2025 Budget	2026 Budget
Revenues				
14706 · Delinquent Tax Attorney Fees	3,952	3,952	3,500	3,500
14301 · Maintenance Tax Collections	289,612	289,612	254,565	282,631
14303 · Maintenance Tax Penalty & Int	1,492	1,492	1,000	1,000
14802 · Interest Earned on Temp. Invest	19,870	23,844	20,000	20,000
Total Revenues	\$314,926	\$318,900	\$279,065	\$307,131
Expenditures				
16703 · Legal Fees	30,832	41,109	110,000	110,000
16704 · Legal Fees - Construction	46	46	2,500	2,500
16705 · Auditing Fees	10,000	10,000	8,500	10,000
16350 · Engineering Fees	0	0	7,500	5,000
16709 · Election Expense	0	0	18,000	15,000
16710 · Website Hosting & Maintenance	2,200	2,400	2,700	2,640
16712 · Bookkeeping Fees	30,259	36,311	30,000	36,000
16713 · Legal Notices & Other Pub	0	0	1,000	1,000
16714 · Printing & Office Supplies	435	580	850	750
16715 · Filing Fees	455	546	1,000	1,000
16716 · Delivery Expense	795	1,060	1,500	1,500
16717 · Postage	23	31	75	75
16718 · Insurance & Surety Bond	8,429	8,429	9,000	9,000
16722 · Bank Service Charge	75	100	250	250
16723 · Travel Expense	0	0	3,000	3,000
16725 · Tax Assessor/Appraisal Fees	21,177	21,177	22,000	22,000
16726 · Delinquent Tax Attorney Fees	3,952	3,952	3,500	3,500
16728 · Record Storage Fees	1,486	1,783	1,800	2,000
16737 · Public Relations	4,978	5,973	12,000	12,000
17802 · Miscellaneous Expense	37	44	1,500	1,000
16600 · Director Reimbursable Expenses	0	0	1,000	1,000
Total Expenditures	\$115,179	\$133,542	\$237,675	\$239,215
Net Excess Revenues <Expenditures>	\$199,747	\$185,358	\$41,390	\$67,916

Assessed Value	\$ 580,279,265.00
Tax Rate	0.0497