

W.C.D.D. NO. 2

2027 Adopted Budget

Revenues:

	2026	2027
Interest Earned	\$ 8,811.15	\$ 15,000.00
Interest Certificate of Deposit	\$ 6,628.24	\$ 20,000.00
Miscellaneous Income	\$ -	\$ -
Net Taxable Value @ 90%	\$ 342,262.31	\$ 352,012.00
<u>Estimated Total Revenue</u>	\$ 357,701.70	\$ 387,012.00

Expenditures:

	2026	2027
Accounting	\$ 10,000.00	\$ 10,250.00
Advertising	\$ 350.00	\$ 350.00
Appraisal District	\$ 6,000.00	\$ 12,000.00
Board Meetings	\$ 550.00	\$ 600.00
Capital Expenditures	\$ -	\$ -
Computer Consultant	\$ 3,000.00	\$ 2,000.00
Ditch Maintenance: H.C.D.D.1	\$ 5,000.00	\$ 5,000.00
Ditch Maintenance: W.C.C.D.1	\$ 95,000.00	\$ 90,000.00
Ditch Operating Supplies	\$ 3,000.00	\$ 5,000.00
Engineering Fees	\$ 5,000.00	\$ 5,000.00
Election Expense	\$ 350.00	\$ -
GIS Mapping Service	\$ 1,200.00	\$ 1,200.00
Insurance	\$ 3,000.00	\$ 3,000.00
Infrastructure Repair	\$ 142,801.70	\$ 177,202.00
Internet/Telephone	\$ 1,100.00	\$ 1,200.00
Legal	\$ 10,000.00	\$ 10,000.00
Manager	\$ 26,600.00	\$ 24,000.00
Miscellaneous	\$ 5,000.00	\$ 4,000.00
Office Supplies	\$ 500.00	\$ 2,000.00
Postage	\$ -	\$ 60.00
Professional Dues	\$ 500.00	\$ -
Secretary	\$ 20,900.00	\$ 19,200.00
Software & Subscriptions	\$ -	\$ 2,000.00
Tax Collections	\$ 15,000.00	\$ 10,000.00
Travel: P.O. & Bank	\$ 250.00	\$ 250.00
Travel Meals	\$ 500.00	\$ 400.00
Utilities	\$ 2,100.00	\$ 2,300.00
<u>Estimated Total Expenditures</u>	\$ 357,701.70	\$ 387,012.00