MAINTENANCE AND OPERATING FUND
BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2027

		BUDGET 2026-2027
RESOURCES		
Estimated Fund Balance as of October 1, 2026		$ 10,000,000
REVENUES		
Current Taxes	*	$ 42,632,526
Delinquent Taxes		150,000
Interest from Investments		1,000,000
Miscellaneous		1,000,000
CDBG Grant Proceeds		17,400,000
FEMA HMGP Grant Reimbursement		17,800,000
Total revenues		$ 79,982,526
Total Resources		$ 89,982,526
EXPENDITURES		
Salaries and Wages		$ 12,402,000
Fringe Benefits		7,235,000
Materials and Supplies		638,500
Maintenance and Utilities		477,000
Miscellaneous Services		2,852,000
Pump Stations		2,000,000
Ditch and Levee Maintenance		1,000,000
Capital Outlay		830,000
Special Projects		56,945,000
Total Expenditures		$ 84,379,500
OTHER SOURCES (USES)		
Transfer to Debt Service Fund		1,500,000
Total Expenditures and Other Sources (Uses)		$ 85,879,500
Estimated Fund Balance September 30, 2027		$ 4,103,026

* **FY26-27 Assumes a tax rate of $0.287328 per $100 taxable value of $15,296,476,057 and a 97% collection**

	2025-2026 Tax Rate	2026-2027 Tax Rate
M & O Fund	$ 0.292525	$ 0.287328
Debt Service Fund	-	-
Combined Rate per $100 valuation	$ 0.292525	$ 0.287328