

MAINTENANCE AND OPERATING FUND
AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2026

	BUDGET 2025-2026
RESOURCES	
Estimated Fund Balance as of October 1, 2025	\$ 10,000,000
REVENUES	
Current Taxes	* \$ 42,688,045
Delinquent Taxes	150,000
Interest from Investments	1,000,000
Miscellaneous	1,000,000
CDBG Grant Proceeds	13,500,000
FEMA HMGP Grant Reimbursement	7,700,000
Total revenues	<u>\$ 66,038,045</u>
Total Resources	<u>\$ 76,038,045</u>
EXPENDITURES	
Salaries and Wages	\$ 11,787,000
Fringe Benefits	7,100,000
Materials and Supplies	620,000
Maintenance and Utilities	472,000
Miscellaneous Services	2,725,000
Pump Stations	2,000,000
Ditch and Levee Maintenance	1,000,000
Capital Outlay	900,000
Special Projects	44,245,000
Total Expenditures	<u>\$ 70,849,000</u>
OTHER SOURCES (USES)	
Transfer to Debt Service Fund	1,500,000
Total Expenditures and Other Sources (Uses)	<u>\$ 72,349,000</u>
Estimated Fund Balance September 30, 2022	<u><u>\$ 3,689,045</u></u>

* FY25-26 Assumes a tax rate of \$0.292525 per \$100 taxable value of \$15,044,284,656 and a 97% collection

	2024-2025 Tax Rate	2025-2026 Tax Rate
M & O Fund	\$ 0.297632	\$ 0.292525
Debt Service Fund	-	-
Combined Rate per \$100 valuation	<u>\$ 0.297632</u>	<u>\$ 0.292525</u>