

LIBERTY COUNTY WCID #5

FISCAL YEAR 10/01/2025-09/30/2026

TOTAL ESTIMATED CASH		FY 2024-2025 ACTUAL AS OF 8/15/2025	FY 2025-2026 Actual as of 6/18/2026
REVENUES			
3100	REVENUES	\$ 750,209.48	\$ 773,906.92
3110	COLLECTION OF DELINQUENT TAXES	\$ -	\$ -
3150	INTEREST INCOME	\$ 74,788.47	\$ 49,045.43
3170	PLAT APPLICATIONS	\$ 2,500.00	\$ -
3500	OTHER INCOME	\$ 126,922.78	\$ 27.05
TOTAL INCOME AS OF 8-15-25		\$ 954,420.73	\$ 822,979.40

		FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26
		Adopted	Adopted	Amended	Amended
		Budget	Budget	Budget	Budget w/Project
5100	Office expense	\$ 3,900.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5101	Election Expense	\$ 1,000.00	\$ 1,000.00	\$ 7,351.00	\$ 7,351.00
5103	Computer/Software	\$ 3,900.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5104	Contract Labor	\$ 37,000.00	\$ 88,000.00	\$ 43,000.00	\$ 43,000.00
5105	Furniture/Fixtures	\$ 2,400.00	\$ 2,500.00	\$ 100.00	\$ 100.00
5110	Utilities/Phone	\$ 3,900.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
5120	Office Repairs/Main	\$ 45,000.00	\$ 30,000.00	\$ 9,499.00	\$ 9,499.00
5140	Office Wages	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
51401	SS/Withholding	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
51402	Medicare Withhold	\$ -	\$ -	\$ -	\$ -
51403	Federal Income Tax	\$ -	\$ -	\$ -	\$ -
5141	Payroll Tax Expense	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
5145	Superintendent/GM	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00
5150	Travel/Conference	\$ 6,100.00	\$ 7,000.00	\$ 100.00	\$ 100.00
5160	Legal Publication	\$ 2,000.00	\$ 2,500.00	\$ 300.00	\$ 300.00
5170	Plat Permit Expense	\$ -	\$ 10,000.00	\$ 100.00	\$ 100.00
5180	Liberty Co CAD	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
5185	Property & Tax/Fees			\$ 49,550.00	\$ 49,550.00
5190	Accounting	\$ -	\$ -	\$ -	\$ -
5191	Legal	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
5200	Audit	\$ 9,250.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5210	Liability Ins/Bonds	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00
5215	Licenses/Fees	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
5230	Engineering/Survey	\$ 10,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
5260	Ditch Repairs/ Improvements	\$ 150,000.00	\$ 150,000.00	\$ 5,000.00	\$ 5,000.00
5260A	PDP 2026-6 Preperation			\$ 102,000.00	\$ 102,000.00
5260A1	PDP 2026-6				\$ 500,000.00
5260B	BB Ferry Ditch Project			\$ 192,000.00	\$ 192,000.00
5270	Mowing/Herbicide	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5275	Easements	\$ -	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
5300	Capital	\$ 350,000.00	\$ 200,000.00	\$ 52,000.00	\$ 52,000.00
5301	Pump Maintenance	\$ 75,000.00	\$ 75,000.00	\$ 40,000.00	\$ 40,000.00
530101	DR-4781Pump	\$ 1,500.00			
530201	DR-4781	\$ 250.00			
5302	Rental Equipment	\$ 9,000.00	\$ 125,000.00	\$ 150,000.00	\$ 150,000.00
5303	Director Wages	\$ 30,000.00	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00
5304	Equipment Repairs	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Totals		\$ 949,850.00	\$ 923,000.00	\$ 923,000.00	\$ 1,423,000.00

BOARD APPROVED

8/19/2025