Walker CAD 2025/2026 Appraisal ans Collections Budgets | Effective Sept 1, 2025 - Aug 31, 2026 | Adopted May 14, 2025

Appr	Coll	EXPENDITURES	PREVIOUS APPRAISAL	PROPOSED APPRAISAL	PREVIOUS COLLECTION	PROPOSED COLLECTION	TOTAL PREVIOUS	TOTAL PROPOSED
810	**910**	**PAYROLL COST**						
811	911	Professional Personnel	955,008	999,954	238,752	257,241	*1,193,760*	1,257,195
812	912	Group Health & Life	278,304	301,824	69,576	75,456	*347,880*	377,280
813	913	Workmen's Compensation	6,400	6,400	1,600	1,600	*8,000*	8,000
815	915	Retirement - TCDRS	132,376	128,489	33,094	32,122	*165,470*	160,611
816	916	Disability	12,129	12,773	3,032	3,193	*15,161*	15,966
819	919	Social Security/FICA	55,736	58,100	13,934	14,525	*69,670*	72,625
818	918	Medicare	15,174	15,800	3,793	3,950	*18,967*	19,750
		SUBTOTAL	*1,455,127*	1,523,340	*363,781*	388,087	*1,818,908*	**1,911,427**
820	**920**	**PURCHASED & CONTRACTED SERVICES**						
821	921	Consultants	37,500	16,000	*37,500*	16,000	75,000	32,000
822	922	Maintenance & Repair	20,000	28,000	5,000	7,000	25,000	35,000
823	923	Water Sew & Grbg	4,000	4,000	1,000	1,000	5,000	5,000
824	924	Telephone	13,600	11,600	3,400	2,900	17,000	14,500
825	925	Electricity	24,000	27,200	6,000	6,800	30,000	34,000
826	926	Gas	4,400	3,200	1,100	800	5,500	4,000
827	927	Data Processing Services	128,000	144,000	32,000	36,000	160,000	180,000
828	928	**Buildings**	55,000	55,000	55,000	55,000	110,000	110,000
829	929	Machines	9,600	22,400	2,400	5,600	12,000	28,000
830	930	Contracted Services	27,200	19,200	6,800	4,800	34,000	24,000
834	934	Security Services	3,200	2,000	*800*	500	4,000	2,500
831	931	Active Litigation	100,000	100,000	0	0	100,000	100,000
		SUBTOTAL	*426,500*	432,600	*151,000*	136,400	*577,500*	**569,000**
840	**940**	**SUPPLIES - MATERIALS - SMALL FURN & EQUIP**						
842	942	Genl Supplies, Equip & Furn	*14,800*	22,400	*3,700*	5,600	18,500	28,000
843	943	Publication Costs	*1,500*	1,500	*0*	0	1,500	1,500
844	944	Postage & Mailing	*46,000*	43,000	*46,000*	43,000	92,000	86,000
		SUBTOTAL	*62,300*	66,900	*49,700*	48,600	*112,000*	**115,500**
850	**950**	**OTHER OPERATING EXPENSES**						
851	951	Travel	*88,000*	93,600	*22,000*	23,400	110,000	117,000
852	952	Insurance	*17,600*	12,800	*4,400*	3,200	22,000	16,000
853	953	Fees & Dues	*28,800*	28,800	*7,200*	7,200	36,000	36,000
854	954	Meetings & Education	*25,600*	27,200	*6,400*	6,800	32,000	34,000
857	957	ARB Expenditures	*36,900*	47,700	*4,100*	5,300	41,000	53,000
859	959	Professional Services	*78,300*	87,300	*8,700*	9,700	87,000	97,000
		SUBTOTAL	*275,200*	*297,400*	*52,800*	*55,600*	*328,000*	***353,000***
870	**970**	**CAPITAL OUTLAY-LAND, BLDG & EQUIP**						
871	971	Furniture	*3,200*	0	*800*	0	4,000	0
872	972	Equipment	*20,000*	12,000	*500*	3,000	20,500	15,000
875	975	Disaster Recovery	*750*	750	*750*	750	1,500	1,500
		SUBTOTAL	*23,950*	12,750	*2,050*	3,750	*26,000*	**16,500**
		TOTAL PROJECTED EXPENSE	***2,243,077***	**2,332,990**	***619,331***	**632,437**	***2,862,408***	**2,965,427**
		PROJECTED CAD REVENUE						
		BPP Penalty	1,000	*1,000*	-		1,000	1,000
		Other Computer Services	250	*250*	*250*	*250*	500	500
		PBFCM - Contracte Serv	-		3,500	-	3,500	-
		Copies	*25*	*20*	-		25	20
		Interest Income	-	*10,000*	*15,000*		15,000	10,000
		Leased Maps - **Program Retired 2017*	-		-		-	-
		Misc Revenue	-		*150*	*100*	150	100
		Reimbursement Expenditures	-		-		-	-
		Tax Certificates	-		7,500	*3,500*	7,500	3,500
		Misc - Other	*0*	*0*	*0*	*0*	-	-
		TOTAL PROJECTED REVENUE	***1,275***	***11,270***	***26,400***	***3,850***	***27,675***	**15,120**
		Total Appraisal & Collections	***2,241,802***	***2,321,720***	***592,931***	***628,587***	***2,834,733***	***2,950,307***

Proposed Appraisal Budget	**2,321,720**
Proposed Collection Budget	**628,587**

**Actual Budgets as Depicted in QuickBooks© based solely on adopted Budgets and is subject to slight variance due to rounding as line items depicted in whole dollar amounts and are based on % splits between Appraisal & Collections. Rounding variance is typically less than $10.