

## PROPOSED BUDGET FY 2025-2026

Interest Income				\$16,782.50
Permit Fees				\$200.00
Tax Proceeds				\$236,730.21
Total Income				\$253,712.71
Advertising				\$6,500.00
Assessment Fee				\$10,000.00
Automobile Expense				\$2,000.00
Capital Outlay				\$6,000.00
Consultant Fees				\$36,000.00
Directors Fees				\$3,000.00
Dues and Subscriptions				\$4,520.00
Education & Training				\$7,000.00
Election Expense				\$2,500.00
Field Supplies				\$800.00
Insurance				\$39,445.00
Lease Payments				\$2,500.00
Miscellaneous				\$200.00
Office Supplies & Software				\$4,500.00
Payroll Expenses				\$118,900.00
Postage and Delivery				\$1,000.00
Professional Fees				
	Accounting Fees			\$6,200.00
	Design Fees			\$200.00
	GMA 1 Joint Planning			\$10,000.00
	Legislative Consultant			\$5,000.00
	Legal Fees-General			\$40,700.00
Total Professional Fees				\$62,100.00
Recording Fees				\$200.00
Repairs & Maintenance				\$4,750.00
Tax Collection				\$2,000.00
Telephone				\$5,000.00
Travel & Ent				\$10,000.00
Utilities				\$4,800.00
Vehicle Allowance				\$6,000.00
Water Quality Lab Supplies				\$2,500.00
Web Site Expense				\$4,320.00
TOTAL EXPENSE				\$346,535.00
	Total Income-Total Expenses			-\$92,822.29
	From Reserves			\$92,822.29