

Proposed Budget					
FY 2026-27					
Interest Income					\$19,000.00
Permit Fees					\$200.00
Tax Proceeds					\$223,939.00
Total Income					\$243,139.00
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					\$4,685.00
Education & Training					\$7,000.00
Election Expense					\$0.00
Field Supplies					\$800.00
Insurance					\$43,570.00
Lease Payments					\$3,000.00
Miscellaneous					\$200.00
Office Supplies & Software					\$4,500.00
Payroll Expenses					\$117,800.00
Postage and Delivery					\$1,000.00
Total Professional Fees					\$61,600.00
Recording Fees					\$200.00
Repairs & Maintenance					\$4,500.00
Tax Collection					\$1,000.00
Telephone					\$5,000.00
Travel & Ent					\$10,000.00
TWDB Grant					\$18,000.00
Utilities					\$4,800.00
Vehicle Allowance					\$6,000.00
Water Quality Lab Supplies					\$2,500.00
Web Site Expense					\$4,320.00
TOTAL EXPENSE					\$363,975.00