

Proposed 2027 Budget

Proposed tax rate: \$ 0.005255

|          |                       | PROPOSED  |           |
|----------|-----------------------|-----------|-----------|
| REVENUES |                       | 2026 FY   | 2027 FY   |
|          | Tax Revenue           | \$351,096 | \$362,752 |
|          | Interest Earned       | \$10,000  | \$10,000  |
|          | Office Rent           | \$0       | \$0       |
|          | Chemical Analysis     | \$1,500   | \$1,500   |
|          | Coliform Reciepts     | \$750     | \$750     |
|          | Rain Gauge            | \$250     | \$250     |
|          | Well Permit Deposits  | \$50,000  | \$50,000  |
|          | Reserve Funds         |           |           |
|          | Telicon Reimbursement | \$7,800   | \$7,800   |
| TOTAL    |                       | \$421,396 | \$433,052 |

|                |                                        | PROPOSED  |           |
|----------------|----------------------------------------|-----------|-----------|
| EXPENDITURES   |                                        | 2027 FY   |           |
|                | Telicon                                | \$7,800   | \$0       |
|                | Water Education                        | \$3,000   | \$3,000   |
|                | Advertising                            | \$800     | \$800     |
|                | Dues                                   | \$10,000  | \$12,000  |
|                | Dumpster Fees                          | \$1,300   | \$1,300   |
|                | Chemical Analysis                      | \$8,000   | \$8,000   |
|                | Chemical Analysis & Equip.             | \$2,000   | \$2,000   |
|                | Coliform                               | \$2,000   | \$2,000   |
|                | Convention, Travel and Seminars        | \$12,000  | \$12,000  |
|                | Insurance - Building, Fraud & Vehicle  | \$15,000  | \$15,000  |
|                | Legal, Professional, & Litigation      | \$8,000   | \$8,000   |
|                | Office Expense                         | \$14,000  | \$14,000  |
|                | Electric                               | \$4,000   | \$4,000   |
|                | Telephone                              | \$2,500   | \$2,500   |
|                | Water                                  | \$1,000   | \$1,000   |
|                | USPO (Postage and Box Rent)            | \$2,000   | \$2,000   |
|                | Salaries                               | \$122,604 | \$134,864 |
|                | Monthly Stipend                        | \$1,200   | \$2,400   |
|                | Medicare                               | \$2,000   | \$2,000   |
|                | Merit                                  | \$0       | \$0       |
|                | SEP IRA's                              | \$14,000  | \$14,000  |
|                | Insurance - Health & Life              | \$34,000  | \$34,000  |
|                | Vehicle (Supply, Maint., Equip., etc.) | \$1,500   | \$1,500   |
|                | Reimbursments (Well Permits)           | \$50,000  | \$50,000  |
|                | Appraisal District Budget              | \$2,800   | \$2,900   |
|                | Tax Collector Fees                     | \$3,500   | \$3,500   |
|                | Scholarships                           | \$10,000  | \$10,000  |
|                | Building Construction & Maint.         | \$49,392  | \$35,788  |
|                | Sponsorships                           | \$5,000   | \$5,000   |
|                | Consulting                             | \$10,000  | \$10,000  |
|                | Elections                              | \$5,000   | \$5,000   |
|                | Field Supplies & Equip.                | \$2,500   | \$20,000  |
|                | Lab Supplies & Equip.                  | \$1,500   | \$1,500   |
|                | Observation Well Program               | \$3,000   | \$3,000   |
|                | Rain Gauge Network                     | \$3,000   | \$3,000   |
|                | SWD Analysis Program                   | \$2,000   | \$2,000   |
|                | Oil & Gas Analysis Program             | \$3,000   | \$3,000   |
|                | Agriculture Water Quality Testing      | \$2,000   | \$2,000   |
| TOTAL EXPENSES |                                        | \$421,396 | \$433,052 |