	ADOPTED FY 2025-26	PROPOSED FY 2026-27	DIFFERENCE
VEHICLE EXPENSE	**$ 7,000**	**$ 8,000**	**$ 1,000**
Auto Expense - Fuel	$ 3,000	$ 3,000	$ 0
Auto Expense - Maintenance	$ 1,000	$ 2,000	$ 1,000
Auto Expense - Purchase/Reserves	$ 3,000	$ 3,000	$ 0
FIELD & LAB	**$ 4,500**	**$ 4,500**	**$ 0**
Chemical Analysis	$ 1,000	$ 1,000	$ 0
Lab Supplies	$ 1,500	$ 1,500	$ 0
Equipment Replacement	$ 2,000	$ 2,000	$ 0
CLOUD SEEDING	**$ 28,500**	**$ 27,200**	**-$ 1,300**
OFFICE EXPENSE	**$ 16,500**	**$ 18,000**	**$ 1,500**
Telephone	$ 3,000	$ 3,000	$ 0
Utilities	$ 4,000	$ 4,000	$ 0
Dues, Fees, Subscriptions	$ 6,500	$ 8,000	$ 1,500
Maintenance	$ 1,500	$ 1,500	$ 0
Office Supplies	$ 1,500	$ 1,500	$ 0
INSURANCE EXPENSE	**$ 7,350**	**$ 8,750**	**$ 1,400**
Insurance - Crime + cybersecurity	$ 1,500	$ 1,800	$ 300
Insurance - Liability + auto	$ 3,000	$ 2,700	-$ 300
Insurance - Property	$ 1,500	$ 2,900	$ 1,400
Insurance - Workers Comp	$ 1,100	$ 1,100	$ 0
Insurance - Other (Bonds)	$ 250	$ 250	$ 0
PROFESSIONAL FEES	**$ 27,200**	**$ 25,200**	**-$ 2,000**
Accounting Services	$ 9,000	$ 9,000	$ 0
Attorney	$ 3,000	$ 3,000	$ 0
Audit Expense	$ 5,000	$ 5,000	$ 0
Hydrologist/Consult.	$ 4,000	$ 2,000	-$ 2,000
Tax Appraisal Fees	$ 4,200	$ 4,200	$ 0
Tax Collection Fees	$ 2,000	$ 2,000	$ 0
PAYROLL EXPENSE	**$ 88,000**	**$ 91,500**	**$ 3,500**
Salary-Manager	$ 77,000	$ 80,000	$ 3,000
Merit Pay - ICWCD	$ 5,000	$ 5,000	$ 0
Taxes-Employee Payroll	$ 6,000	$ 6,500	$ 500
TRAVEL	**$ 3,700**	**$ 3,700**	**$ 0**

Meals	$ 1,000	$ 1,000	$ 0
Travel	$ 1,500	$ 1,500	$ 0
Conventions and Seminars	$ 1,200	$ 1,200	$ 0
MERIT PAY	**$ 5,000**	**$ 5,000**	**$ 0**
ICWCD INTERLOCAL AGREEMENT	**$ 30,000**	**$ 31,000**	**$ 1,000**
ICWCD Interlocal Credit: 50% MGR	**-41500**	**-$ 43,000**	**-$ 1,500**
TOTAL OPERATING EXPENSES	**$ 176,250**	**$ 179,850**	**$ 3,600**

	ADOPTED FY 2025-2026	PROPOSED FY 2026-27	DIFFERENCE
REVENUES FROM PROPERTY TAXES	**$ 151,497**	**$ 156,941**	**$ 5,444**
2025 tax rate $0.015588 @ 99%			
0			
OTHER REVENUE SOURCES:	**$ 5,500**	**$ 4,500**	**-$ 1,000**
Tom Green County Property Taxes	$ 0	$ 0	$ 0
Delinquent Tax Collections	$ 250	$ 250	$ 0
Penalty/Interest on Taxes	$ 250	$ 250	$ 0
Interest Earned - CD's, etc.	$ 5,000	$ 4,000	-$ 1,000
CASH RESERVES	**$ 19,253**	**$ 18,409**	-$ 844
TOTAL REVENUES	**$ 176,250**	**$ 179,850**	**$ 3,600**
NET OPERATING BALANCE	**$ 0**	**$ 0**	