

Proposed 2026 TVPOA Budget				
Income/Expense Account		FY-2025	As of 12/3/2025	FY-2026
Income				
Transfer Fees		131,000.00	\$114,975.00	\$120,000.00
Misc. Income		500.00	\$5,515.50	
Interest Income		40,000.00	\$27,734.00	\$36,000.00
BBE Capital Credits		5,025.00	\$3,014.62	\$3,000.00
Clean Sweep - PF Contributions + Fees/Donations		1,200.00	\$1,579.00	\$1,250.00
Total Income		177,725.00	\$152,817.00	\$160,250.00
Personnel Expenses				
Wages, Employment Taxes, Etc. *(includes IRA)		55,000.00	\$55,474.00	\$60,000.00
Employee health Insurance Expense*		3,500.00	\$2,251.00	\$3,500.00
Operating Expenses				
Website & Technology (formerly Computer &* Internet)		2,400.00	\$2,400.00	\$2,400.00
Continuing Education		600.00	\$0.00	\$600.00
Fingerprint reimbursement		150.00	\$123.00	\$0.00
Filing Fees		0.00	\$0.00	\$0.00
Insurance (Special Events)		700.00	\$702.00	\$725.00
Insurance (D&O, General Liability)*		3,500.00	\$3,883.50	\$4,000.00
Membership Fees		300.00	\$310.00	\$350.00
Office Supplies/Subscriptions*		3,600.00	\$4,024.00	\$4,100.00
Vehicle: Insurance*		1,000.00	\$729.50	\$800.00
Vehicle: Fuel*		300.00	\$217.25	\$300.00
Vehicle: Maintenance*		2,000.00	\$1,195.00	\$1,500.00
Professional Fees		16,500.00	\$11,570.00	\$15,000.00
Rent Expense*		3,600.00	\$3,600.00	\$3,600.00
General Repairs & Maintenance		200.00	\$392.00	\$400.00
Postage*		1,000.00	\$1,294.00	\$1,300.00
Meetings* (Annual/Special Mtg printing/ room rental)		3,000.00	\$3,198.00	\$3,200.00
Clean Sweep & paper shredding		20,000.00	\$18,000.00	\$20,000.00
Holiday Contest		525.00	\$500.00	\$500.00
National Night Out		4,000.00	\$6,600.00	\$6,000.00
Arts & Crafts Show		500.00	\$472.00	\$500.00
Community Projects/Veterans Assistant Program		20,000.00	\$2,000.00	\$6,000.00
Telephone/Internet*		1,200.00	\$1,000.00	\$1,200.00
Scholarships		4,000.00	\$2,000.00	\$4,000.00
Charitable Contributions		30,000.00	\$52,640.00	\$20,000.00
Bluebonnet Lights		150.00	\$138.00	\$150.00
<b>Total Expenses</b>		177,725.00	\$174,713.25	\$160,125.00
			<b>Total</b>	<b>\$125.00</b>