

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
Total Expenses	177,725.00	\$174,713.25	\$160,125.00
		Total	\$125.00