

| Uvalde County Underground Water Conservation District |                                            |               |  |
|-------------------------------------------------------|--------------------------------------------|---------------|--|
| 2026-2027 Budget (adopted September 29 2026)          |                                            |               |  |
| Expenditures (Operating)                              |                                            |               |  |
| Acct. No.                                             |                                            | 2026-2027     |  |
| 6100                                                  | Advertising & Promotions                   | \$ 300.00     |  |
| 6160                                                  | Dues & Subscriptions                       | \$ 3,500.00   |  |
| 6180                                                  | Insurance Expense                          | \$ 10,000.00  |  |
| 6181                                                  | Bonds                                      | \$ 500.00     |  |
| 6260                                                  | Printing & Reproduction                    | \$ 500.00     |  |
| 6311                                                  | Salary - Office Manager                    | \$ 31,906.00  |  |
| 6314                                                  | OASI - Social Security                     | \$ 5,088.00   |  |
| 6314                                                  | OASI-Medicare                              | \$ 1,272.00   |  |
| 6315                                                  | Workmen' Comp. TML                         | \$ 500.00     |  |
| 6316                                                  | Salary - General Manager                   | \$ 49,998.00  |  |
| 6325                                                  | Election Expense                           | \$ 200.00     |  |
| 6327                                                  | Conference Fees/Accommodations             | \$ 8,000.00   |  |
| 6328                                                  | Legal & Professional Fees                  | \$ 40,000.00  |  |
| 6329                                                  | Professional Services (Contract)           | \$ 6,000.00   |  |
| 6330                                                  | Political Consultants (HB 1495)            | \$ 500.00     |  |
| 6331                                                  | Legal-Administration (HB 1495)             | \$ 500.00     |  |
| 6332                                                  | Legal-Legislation (HB 1495)                | \$ 500.00     |  |
| 6333                                                  | Bookkeeping/Audit                          | \$ 9,000.00   |  |
| 6334                                                  | Prof. Services - SRI Project               | \$ 11,000.00  |  |
| 6335                                                  | Maintenance & Repairs                      | \$ 500.00     |  |
| 6338                                                  | Legal Notices & Publications               | \$ 1,500.00   |  |
| 6340                                                  | Telephone                                  | \$ 4,000.00   |  |
| 6342                                                  | Publishing & Public Education              | \$ 500.00     |  |
| 6344                                                  | Office Expense/Postage                     | \$ 1,500.00   |  |
| 6345                                                  | Office Supplies                            | \$ 2,500.00   |  |
| 6355                                                  | Employee Mileage                           | \$ 5,000.00   |  |
| 6358                                                  | Rent & Leases-Office                       | \$ 11,000.00  |  |
| 6370                                                  | Director Meals                             | \$ 2,000.00   |  |
| 6380                                                  | Well Plugging Expense                      | \$ 3,500.00   |  |
| 6395                                                  | Groundwater Management Assessments         | \$ 8,000.00   |  |
| 6397                                                  | Well Monitoring Meters                     | \$ 9,000.00   |  |
| 6399                                                  | Tax Appraisal & Collections                | \$ 13,000.00  |  |
| 7302                                                  | Computer Equipment/Software                | \$ 5,000.00   |  |
| 7305                                                  | Computer/Software Maintenance              | \$ 6,000.00   |  |
| 7320                                                  | Reference Books                            | \$ 1,500.00   |  |
| 7395                                                  | Miscellaneous Expense                      | \$ 300.00     |  |
| 7396                                                  | Gifts & Contributions                      | \$ 1,600.00   |  |
| 7397                                                  | Internet Service                           | \$ 3,000.00   |  |
|                                                       | Total Operating Expenses                   | \$ 258,664.00 |  |
| Income                                                | 2026Tax Base \$3,631,558,056               |               |  |
|                                                       | Property Tax (.007500)/\$100 \$272,366.85  |               |  |
|                                                       | Less 5% (Estimate Uncollected) \$13,618.34 |               |  |
|                                                       | Net Tax Available to Budget \$2587,48.51   |               |  |