

Approved June 26, 2025		FY25/26 Budget	
REVENUES			
Member Contributions towards expenses (\$820,355.18 x 5)		\$	4,101,775.90
Member Contributions towards reserves (per reserve policy approved by Board in 2020) (12.5%) (\$112,742.00x 5)		\$	563,710.00
Total proposed FY25/26 Member Contribution (including contribution to reserves) per agency \$933,097.18		\$	4,665,485.90
Interest		\$	100,000.00
Total Revenues		\$	4,765,485.90
EXPENSES			
Acct.	Description		
Personnel			
1	Executive Director Salary	\$	202,149.73
2	Finance & Admin. Mgr./Clerk of the Board (FAM/CB) Salary	\$	148,725.93
3	Senior Project Manager (SPM) Salary	\$	156,863.39
4	Project Manager	\$	136,724.00
5	Internship Program	\$	-
6	COLA	\$	15,708.88
7	Employee Benefits	\$	200,000.00
8	Membership Dues	\$	20,000.00
9	Payroll Administration/Fees	\$	5,500.00
10	Employer Taxes	\$	70,000.00
	Subtotal Personnel	\$	955,671.93
Contract Services			
11	Legal Counsel	\$	150,000.00
12	Auditor	\$	30,000.00
13	Project Consultants (Flood Early Warning System, Ad Hoc Technical services, stream maint permit, Communications support, etc.)	\$	620,000.00
	Reach 2	\$	3,020,000.00
14	Upstream Detention (Reach 3) Project Expenses	\$	-
15	Cap205	\$	235,000.00
16	Reach 1 O&M	\$	105,000.00
	Subtotal Contract Services	\$	4,160,000.00
Administrative			
17	Computers/Software	\$	15,000.00
18	Meeting Supplies	\$	6,000.00
19	Travel/Training	\$	8,000.00
20	Office Supplies	\$	2,500.00
21	Telecommunication	\$	7,000.00
22	IT	\$	30,000.00
23	Postage	\$	200.00
24	Printing/Design	\$	4,000.00
25	Website	\$	1,000.00
26	Liability Insurance	\$	24,000.00
27	Office Lease	\$	65,000.00
28	Office furniture/maintenance	\$	300.00
	Subtotal Administrative	\$	163,000.00
General Contingency			
29	General Contingency	\$	50,000.00
Total Expenses		\$	5,328,671.93