CCGCD 2026 Amended Budget

	Budgeted Amount	Proposed Amendments	Notes
INCOME			
Tax Collections	256,669	256,669	
TWDB Grant	0	60,000	
Interest	32,500	32,500	
Fines	500	500	
Fees	500	500	
Total	**290,169**	**350,169**	
EXPENSES			
Payroll			
Salaries	147,940	147,940	
Payroll Tax Expense	11,350	11,350	
Health Insurance	23,800	24,710	
Employee Retirement	5,650	5,650	
Total	**188,740**	**189,650**	
Administrative			
Legal Notices	900	900	
Office Supplies	650	650	
Phone/Internet	2,700	2,700	
Copier Lease	1,600	1,600	
Postage/Box Rental	400	700	
Bonds	700	700	
Meeting Refreshments	700	700	
Outside Printing	100	100	
Organization Memberships	1,580	1,580	
Office Equipment	300	300	
Furniture/Fixtures	500	500	
Election	200	200	
Software Subscriptions	3,400	3,400	
Total	**13,730**	**14,030**	
Insurance			
Auto Insurance	3,100	3,100	
Board Liability Insurance	1,200	1,200	
Property Insurance	1,670	2,200	
Total	**5,970**	**6,500**	
Travel & Training			
Gasoline	1,300	1,300	
Vehicle Maintenance	250	250	
Education/Training	2,000	2,000	
Meals	800	800	
Total	**4350**	**4350**	
Facility			
Janitorial	1,920	1,920	
Landscaping	2,000	2,000	
Pest Control	360	360	
Utilities	3,400	3,400	
Repair/Maintenance	500	1,150	
Total	**8,180**	**8,830**	
Professional Fees			
Auditor/CPA	8,600	9,175	
Bank Service Fee	230	230	
Appraisal District	14,570	14,570	
Consulting	1,000	1,000	
Hydrologist/Engineers	1,000	1,000	
IT Support	2,000	2,000	
Legal	5,000	5,000	
Water Quality Testing	1,500	1,500	
Total	**33,900**	**34,475**	
Capital Outlay			
Computer Purchase	900	900	
Well Monitoring Equipment	1,000	1,000	
Total	**1,900**	**1,900**	
Conservation			
Meter Purchase	3,000	35	
Public Education	100	100	
Well Plugging Assistance	300	300	
Total	**3,400**	**435**	
Total Income	**290,169**	**350,169**	
Total Expenses	**260,170**	**260,170**	
Net Surplus/Deficit	**29,999**	**89,999**	