CCGCD Adopted Budget 2027	
	Budgeted Amount
INCOME	
Tax Collections	256,669
Interest	32,500
Fines	500
Fees	500
Total	**290,169**
OTHER INCOME	
TWDB Grant	
Total	
EXPENSE	
Payroll	
Salaries	153,175
Field Tech	0
Payroll Tax Expense	11,718
Health Insurance	25,000
Employee Retirement	5,873
Total	**195,766**
Administrative	
Legal Notices	900
Office Supplies	700
Phone/Internet	2,810
Copier Lease	1,600
Postage/Box Rental	800
Bonds	700
Meeting Refreshments	700
Outside Printing	100
Organization Memberships	1,580
Office Equipment	300
Furniture/Fixtures	500
Election	0
Software Subscriptions	4,000
Total	**14,690**
Insurance	
Auto Insurance	3,300
Board Liability Insurance	1,200
Property Insurance	2,250
Total	**6,750**
Travel & Training	
Gasoline	1,300
Vehicle Maintenance	250
Education/Training	2,000
Meals	800
Total	**4350**
Facility	
Janitorial	1,920
Landscaping	2,000
Pest Control	360
Utilities	3,500
Repair/Maintenance	2,800
Total	**10,580**
Professional Fees	
Auditor/CPA	9,000
Bank Service Fee	300
Appraisal District	13,590
Consulting	1,000
Hydrologist/Engineers	1,000
IT Support	2,000
Legal	7,000
Water Quality Testing	1,500
Total	**35,390**
Capital Outlay	
Computer Purchase/Hardware	900
Well Monitoring Equipment	1,000
Total	**1,900**
Conservation	
Meter Purchase	3,000
Public Education	100
Well Plugging Assistance	300
Total	**3,400**
Other	
Operational Contingency	3,000
Total	**3,000**
Total Income	**290,169**
Total Expenses	**275,826**
Net Surplus/Deficit	**14,343**