CCGCD Proposed Budget 2027		
	Proposed Budget	**Notes**
INCOME		
Tax Collections	256,669	
Interest	32,500	
Fines	500	
Fees	500	
Total	**290,169**	
OTHER INCOME		
TWDB Grant		Pending Grant $60K
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	Non-election year
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	Estimate from CCCAD
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	Grant Rebate Program
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**	