PINEYWOODS GROUNDWATER CONSERVATION DISTRICT								
2026 Budget Amendment Worksheet								
							Increase	
							Decrease	
		Total			Staff		Committee	
	Projected	2026	2026		Recommended		Approved	
	Jan-Sept, '26	Oct-Dec '26	(Projected)	Budget	Amendment		Amendment	
Ordinary Income/Expense								
Income								
Fines & Penalties	450.00	0.00	450.00	0.00	350.00		350.00	
Interest Income	8,468.39	1,050.00	9,518.39	8,000.00	9,500.00		9,500.00	
Registration Fee	5,800.00	500.00	6,300.00	6,000.00	6,000.00		6,000.00	
Permit fees	7,950.00	5,000.00	12,950.00	15,000.00	13,000.00		13,000.00	
Production fee	109,011.04	36,000.00	145,011.04	163,000.00	145,000.00		145,000.00	
Total Income	131,679.43	42,550.00	174,229.43	192,000.00	173,850.00		173,850.00	
Expense								
Advertisement	590.30	500.00	1,090.30	1,000.00	1,100.00		1,100.00	
Automobile Expense								
Auto Insurance	804.00	0.00	804.00	1,500.00	804.00		804.00	
Fuel	1,522.17	600.00	2,122.17	2,000.00	2,200.00		2,200.00	
maintenance	1,136.57	0.00	1,136.57	500.00	1,200.00		1,200.00	
Automobile Expense - Othe	270.16	30.00	300.16	1,000.00	300.00		300.00	
Benefits								
retirement	8,529.51	2,096.28	10,625.79	12,000.00	11,000.00		11,000.00	
Communications/Phone/Interne	2,624.00	1,015.00	3,639.00	3,000.00	3,700.00		3,700.00	
Dues and Subscriptions	1,060.38	1,913.00	2,973.38	3,000.00	3,000.00		3,000.00	
Equipment	208.02	0.00	208.02	2,000.00	500.00		500.00	
Insurance								
bonding	450.00	0.00	450.00	500.00	450.00		450.00	
Errors & Omissions	1,266.00	0.00	1,266.00	1,600.00	1,300.00		1,300.00	
Liability Insurance	851.00	0.00	851.00	900.00	900.00		900.00	
Property Insurance	200.00	0.00	200.00	250.00	200.00		200.00	
Workers Comp	100.00	0.00	100.00	250.00	100.00		100.00	
Miscellaneous	145.37	0.00	145.37	500.00	150.00		150.00	
Office Supplies								
office equipment	1,523.25	0.00	1,523.25	2,000.00	1,600.00		1,600.00	
office supplies/other	1,658.14	0.00	1,658.14	1,000.00	1,700.00		1,700.00	
Payroll Taxes	6,595.39	2,262.21	8,857.60	10,000.00	9,000.00		9,000.00	
Postage and Delivery			0.00	450.00	100.00		100.00	

PINEYWOODS GROUNDWATER CONSERVATION DISTRICT

2026 Budget Amendment Worksheet

					Increase	
					Decrease	
			Total		Staff	Committee
		Projected	2026	2026	Recommended	Approved
	Jan-Sept, '26	Oct-Dec '26	(Projected)	Budget	Amendment	Amendment
Professional Fees						
Accounting	975.00	5,800.00	6,775.00	6,500.00	6,800.00	6,800.00
Consulting	5,750.00	4,250.00	10,000.00	10,000.00	10,000.00	10,000.00
Legal Fees	13,750.00	4,000.00	17,750.00	5,000.00	18,000.00	18,000.00
Reconciliation Discrepancies			0.00	0.00		
Recording Fees	0.00	0.00	0.00	20.00	0.00	0.00
Repairs						
Computer Repairs	285.00	300.00	585.00	700.00	700.00	700.00
Repairs - Other	0.00	0.00	0.00	0.00		
Salaries						
admin. asst.	35,750.06	12,250.02	48,000.08	48,000.00	48,000.00	48,000.00
manager	51,303.50	17,696.40	68,999.90	69,000.00	69,000.00	69,000.00
Software	0.00	0.00	0.00	2,000.00	0.00	0.00
Travel & Training	2,235.09	2,000.00	4,235.09	5,080.00	4,300.00	4,300.00
Unemployment Tax	377.29	0.00	377.29	250.00	400.00	400.00
Website Maintenance	1,134.00	0.00	1,134.00	1,000.00	1,200.00	1,200.00
Well Servicing	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Expense	141,094.20	54,712.91	195,807.11	192,000.00	197,704.00	197,704.00
Net Ordinary Income	-9,414.77	-12,162.91	-21,577.68	0.00	-23,854.00	-23,854.00
Other Income/Expense						
Other Income						
credit		0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense						
debit		0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income/Expense	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET INCOME	**-9,414.77**	-12,162.91	**-21,577.68**	**0.00**	**-23,854.00** #	**-23,854.00**
Income from Reserve Account					**23,854.00**	**23,854.00**
TOTAL NET BALANCE					**0.00**	**0.00**