PINEYWOODS GROUNDWATER CONSERVATION DISTRICT

2027 Budget Worksheet

	Jan-Sept, '26	Projected Oct-Dec '26	Total 2026 (Projected)	2026 Budget	Increase / Decrease: Staff Recommended For 2027	Increase / Decrease: Committee Approved For 2027
Ordinary Income/Expense						
Income						
Fines & Penalties	450.00	0.00	450.00	0.00		
Interest Income	8,468.39	1,050.00	9,518.39	8,000.00	8,000.00	8,000.00
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	25,000.00	25,000.00
Production fee	109,011.04	36,000.00	145,011.04	163,000.00	161,000.00	161,000.00
Total Income	131,679.43	42,550.00	174,229.43	192,000.00	200,000.00	200,000.00
Expense						
Advertisement	590.30	500.00	1,090.30	1,000.00	500.00	500.00
Automobile Expense						
Auto Insurance	804.00	0.00	804.00	1,500.00	900.00	900.00
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	500.00	500.00
Automobile Expense - Othe	270.16	30.00	300.16	1,000.00	500.00	500.00
Benefits						
retirement	8,529.51	2,096.28	10,625.79	12,000.00	12,000.00	12,000.00
Communications/Phone/Interne	2,624.00	1,015.00	3,639.00	3,000.00	4,000.00	4,000.00
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	200.00	200.00
Office Supplies						
office equipment	1,523.25	0.00	1,523.25	2,000.00	500.00	500.00
office supplies/other	1,658.14	0.00	1,658.14	1,000.00	500.00	500.00
Payroll Taxes	6,595.39	2,262.21	8,857.60	10,000.00	10,000.00	10,000.00
Postage and Delivery			0.00	450.00	200.00	200.00

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Professional Fees						
Accounting	975.00	5,800.00	6,775.00	6,500.00	7,000.00	7,000.00
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	15,000.00	15,000.00
Recording Fees	0.00	0.00	0.00	20.00	20.00	20.00
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	0.00	0.00
Salaries*						
admin. asst.	35,750.06	12,250.02	48,000.08	48,000.00	51,500.00	51,500.00
manager	51,303.50	17,696.40	68,999.90	69,000.00	73,285.60	76,500.00
Software	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
Travel & Training	2,235.09	2,000.00	4,235.09	5,080.00	5,000.00	5,000.00
Unemployment Tax	377.29	0.00	377.29	250.00	500.00	500.00
Website Maintenance	1,134.00	0.00	1,134.00	1,000.00	700.00	700.00
Well Servicing	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense	141,094.20	54,712.91	195,807.11	192,000.00	204,155.60	207,370.00
Net Ordinary Income	-9,414.77	-12,162.91	-21,577.68	0.00	-4,155.60	-7,370.00
Other Income/Expense						
Other Income						
credit**		0.00	0.00	0.00	62,068.00	62,068.00
Total Other Income	0.00	0.00	0.00	0.00	62,068.00	62,068.00
Other Expense						
debit**		0.00	0.00	0.00	66,368.00	66,368.00
Total Other Expense	0.00	0.00	0.00	0.00	66,368.00	66,368.00
Net Other Income/Expense	0.00	0.00	0.00	0.00	-4,300.00	-4,300.00
TOTAL NET INCOME	**-9,414.77**	-12,162.91	**-21,577.68**	**0.00**	**-8,455.60**	**-11,670.00**
Income from Reserve Account					**8,455.60**	**11,670.00**
TOTAL NET BALANCE					**0.00**	**0.00**

* **Staff Recommended Salaries for 2027 are adjusted to the 5% increase given during the 2026 budget process.**

Base Mgr = $64,285.60, Base Admin = 42,500

Additionally, Staff Recommended Salaries for 2027 include $9,000 each for Health Insurance suppliment to cover cost of outside insurance.

** **TWDB Grant For Monitor Wells & Equipment**