COMAL TRINITY GROUNDWATER CONSERVATION DISTRICT 2027 BUDGET	Proposed Budget 2027
CTGCD Operations Income:	
Boring a New Exempt Well:	
Domestic Well	36,000
Livestock Well	1,200
Boring a New Nonexempt Well:	
Greater than 25,000 GPD	1,500
Less than 25,000 GPD	2,000
Completion of Test Bore:	
Greater than 25,000 GPD	0
Less than 25,000 GPD	600
Test Bore	900
Variance to a Rule request	1,200
Late Fees and Fines	0
Production	260,000
Total CTGCD Operations Income	**303,400**
Other Income:	
Dividend Income	250
Interest	36,000
Grant Funding	80,000
Total Other Income	116,250
Total CTGCD Income	**419,650**
Expenses:	
Non-Operating Expense:	
Intralocal Agreement Expense	0
Well Logging Equipment	8,000
GMA-9 - 2027 DFC Joint Planning	12,500
GMA-10-2027 DFC Joint Planning	4,000
Depreciation Expense	1,541
Total Non-Operating Expense	**26,041**
Operating Expense:	
Audit/Accounting	6,000
Comal County Escrow Account	300
Community Outreach	500
Computer & Expenses	13,000
Continuing Education	3,000
Fees & Penalties - Non-recurring	0
Insurance/Bonds	5,500
Materials for Operation	8,000
Contract Service Expenses (Grant)	40,000
Memberships and Subscriptions	2,000
Mileage Reimbursement Expense:	
Administrative Mileage	500
Construction	7,000
CTGCD/Outreach Meetings	500
GMA 10 Mileage	300
GMA 9 Mileage	200
Well Monitoring, Logging, Camera	1,800
Office/Payroll Expense:	
Office Productivity Software	3,000
Office Supplies	1,500
Payroll Subscription Fees	1,500
Taxes	13,000
Wages	200,000
Total CTGCD Payroll Expense	**213,000**
Postage and Delivery	500
Printing and Reproduction	1,000
Public Notices	5,000

Telephone and Internet Expense:	
Cell Phone	3,000
Internet Charges	1,500
Long Distance Charges	150
Telephone Service Charge	1,000
Total Telephone and Internet Expense	**5,650**
Travel and Meals	1,000
USPS Box Rental	250
Website Hosting & Domain Name	1,000
Well Monitoring Data Service	7,000
Well Monitoring Expense	15,000
Total Operating Expenses	**344,000**
Total Expenses	**370,041**
Net Income/Anticipated Reserve Cash	**49,609**
Balance	**0**
Designated Reserves	
GMA 9 Accumulated Reserve	22,000
GMA 10 Accumulated Reserve	12,368
Contingency Reserves*	1,566,920
Total	**1,601,288**

* Contingency reserves for anticipated expenses related to growth and development of District and towards meeting District Management Plan Goals. Some near future anticipated expenditures may include, but not be limited to, physical space needs, professional or contract labor expense, public outreach and education, aquifer protection, etc.