

TRINITY GLEN ROSE GCD

Adopted Budget FY 2026 Adoption 9/18/2025

	Account Codes	Adopted FY 25-26 \$40/af
REVENUE		
Well production fee income	4040	\$ 240,000.00
Late Fees	4041	\$ 500.00
Application/Permit fee income	4045	\$ 35,000.00
Groundwater Export	4042	\$ 300.00
Portfolio income	7010	\$ 50,000.00
TOTAL REVENUE		\$ 325,800.00
OPERATING EXPENSES		
Operations		
Auto expenses	6110	\$ 3,000.00
Bank service charges	6120	\$ 120.00
Continuing Education	6125	\$ 3,000.00
Dues & Subscriptions	6127, 6230	\$ 3,100.00
SAWS Processing Inspections	6130	\$ 4,000.00
Meals	6137	\$ 1,000.00
Postage & delivery	6140	\$ 500.00
Legal Fees	6143	\$ 25,000.00
Rent	6147	\$ 43,700.00
Utilities	6149	\$ 1,800.00
Computer repairs/hardware/software	6150	\$ 7,500.00
Telephone & internet	6153	\$ 4,200.00
Travel	6157	\$ 1,000.00
Office supplies	6160, 6240	\$ 3,000.00
Website Development and Technology	6163	\$ 3,500.00
Printing & reproduction	6167	\$ 650.00
Accounting fees	6170	\$ 14,000.00
Repairs and Maintenance	6300	\$ 3,000.00
Leasehold Improvements	6176	\$ 2,000.00
Insurance		
Insurance/Bonds	6180	\$ 7,700.00
Staff & Benefits		
Salaries	6560	\$ 170,000.00
Director Fees	6561	\$ 10,000.00
Payroll taxes	6563	\$ 14,000.00
Payroll processing fees	6565	\$ 1,100.00
Pension Plan Contributions	6600	\$ 22,000.00
Research		
Aquifer Studies & Consulting	6173	\$ 10,000.00
Water quality analysis	6268	\$ 1,500.00
Monitor wells/FIELD equipment	6270	\$ 5,000.00
Outreach and Conservation Programs		
Conservation Programs	6950	\$ 7,000.00
Conservation Products	6955	\$ 2,000.00
Communications Consultant	6960	\$ 24,000.00
Advertising/Media	6975	\$ 4,000.00
Special Projects		
GMA-9 DFC	6179	\$ 12,000.00
Mapping		
TOTAL OPERATING EXPENSES		\$ 414,370.00
Net Gain/Loss from Operations		\$ (88,570.00)
Election Expense	6250	\$ 40,000.00

Adopted Amendments December 18, 2025	Adopted Budget December 18, 2025
	\$ 240,000.00
	\$ 500.00
	\$ 35,000.00
	\$ 300.00
	\$ 50,000.00
	\$ 325,800.00

	\$ 3,000.00
	\$ 120.00
	\$ 3,000.00
	\$ 3,100.00
	\$ 4,000.00
	\$ 1,000.00
	\$ 500.00
	\$ 25,000.00
	\$ 43,700.00
	\$ 1,800.00
\$ 2,000.00	\$ 9,500.00
	\$ 4,200.00
	\$ 1,000.00
	\$ 3,000.00
	\$ 3,500.00
	\$ 650.00
	\$ 14,000.00
	\$ 3,000.00
	\$ 2,000.00

	\$ 7,700.00
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	\$ 170,000.00
	\$ 10,000.00
	\$ 14,000.00
	\$ 1,100.00
	\$ 22,000.00

\$ (5,000.00)	\$ 5,000.00
	\$ 1,500.00
	\$ 5,000.00

	\$ 7,000.00
	\$ 2,000.00
	\$ 24,000.00
	\$ 4,000.00

	\$ 12,000.00
\$ 5,000.00	\$ 5,000.00
	\$ 416,370.00
	\$ (90,570.00)
	\$ 40,000.00

Total Net Gain/Loss		\$ (128,570.00)
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	\$ (130,570.00)
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RESERVE EXPENDITURES

Designated Reserves - Unrestricted

Elections	6250	\$ 40,000.00
Water Well Management System-Capital Asset	1540	\$ 6,000.00
Operating Expenses-Net Gain/loss		\$ 88,570.00
TOTAL Reserves Expenditure		\$ 46,000.00
Total Operating Loss & Total Reserves Expenditures		\$ 134,570.00

	\$ 40,000.00
\$ 500.00	\$ 6,500.00
	\$ 90,570.00
	\$ 46,500.00
	\$ 137,070.00

	2026	2025
Net Position Assets- Beginning	\$1,662,160.00	\$1,672,160.00
Net Position Assets - Ending	\$1,527,590.00	\$1,662,160.00
*yellow highlights represent estimations		