

TRINITY GLEN ROSE GCD
Proposed Budget FY 2026 - 2027
Presented 9/17/2026

*Scenario Options are presented as possible options

	<i>Scenario A</i>	<i>Scenario B</i>
	<i>FY 27 \$40/af</i>	<i>\$40af-production October thru December Start January 1 \$38af-Production/ \$2-Capacity</i>
REVENUE		
Well Production Fee	\$ 240,000.00	\$ 231,000.00
Capacity Fee	\$ -	\$ 100,000.00
Late Fees	\$ 500.00	\$ 500.00
Application/Permit fee income	\$ 35,000.00	\$ 35,000.00
Penalty Fees	\$ 5,000.00	\$ 5,000.00
Groundwater Export	\$ 300.00	\$ 300.00
Pass-Thru - TWDB GRANT	\$ 101,241.00	\$ 101,241.00
Portfolio Income/Interest	\$ 40,000.00	\$ 40,000.00
TOTAL REVENUE	\$ 422,041.00	\$ 513,041.00
OPERATING EXPENSES		
Operations		
Auto expenses	\$ 3,000.00	\$ 3,000.00
Bank service charges	\$ 120.00	\$ 120.00
Continuing Education	\$ 3,000.00	\$ 3,000.00
Dues & Subscriptions	\$ 3,500.00	\$ 3,500.00
SAWS Processing Inspections	\$ 4,000.00	\$ 4,000.00
Meals	\$ 1,000.00	\$ 1,000.00
Postage & delivery	\$ 500.00	\$ 500.00
Legal Fees	\$ 30,000.00	\$ 30,000.00
Rent	\$ 43,700.00	\$ 43,700.00
Utilities	\$ 1,800.00	\$ 1,800.00
Computer repairs/hardware/software	\$ 8,000.00	\$ 8,000.00
Telephone & internet	\$ 5,000.00	\$ 5,000.00
Travel	\$ 1,000.00	\$ 1,000.00
Office supplies, Misc.	\$ 5,000.00	\$ 5,000.00
Website Development and Technology	\$ 3,500.00	\$ 3,500.00
Printing, Postings, & Reproduction	\$ 3,500.00	\$ 3,500.00
Accounting fees	\$ 14,000.00	\$ 14,000.00
Repairs and Maintenance	\$ 2,000.00	\$ 2,000.00
Leasehold Improvements	\$ 1,000.00	\$ 1,000.00

Insurance		
Insurance/Bonds	\$ 7,800.00	\$ 7,800.00
Staff & Benefits		
Salary - Employee	\$ 175,000.00	\$ 175,000.00
Director Fees	\$ 10,000.00	\$ 10,000.00
Payroll taxes	\$ 14,500.00	\$ 14,500.00
Payroll processing fees	\$ 1,500.00	\$ 1,500.00
Pension Plan Contributions	\$ 24,000.00	\$ 24,000.00
Research		
Aquifer Studies & Consultant	\$ 10,000.00	\$ 10,000.00
Water Quality	\$ 1,500.00	\$ 1,500.00
Monitor wells/Field equipment	\$ 8,000.00	\$ 8,000.00
Outreach and Conservation Programs		
Conservation Programs	\$ 7,000.00	\$ 7,000.00
Conservation Products	\$ 3,000.00	\$ 3,000.00
Communications Consultant	\$ 17,000.00	\$ 17,000.00
Advertising/Media	\$ 2,000.00	\$ 2,000.00
Special Projects		
GMA-9 DFC	\$ 12,000.00	\$ 12,000.00
Mapping	\$ 5,000.00	\$ 5,000.00
Water Well Management System-Capital Asset	\$ -	\$ -
Government Relations	\$ 50,000.00	\$ 50,000.00
Elections	\$ -	\$ -
Pass-Thru - TWDB Grant	\$ 101,241.00	\$ 101,241.00
TOTAL OPERATING EXPENSES	\$ 583,161.00	\$ 583,161.00
Net Gain/Loss from Operations	\$ (161,120.00)	\$ (70,120.00)

RESERVE EXPENDITURES

Designated Reserves - Unrestricted

Operating Expenses-Net Gain/loss	\$ (161,120.00)	\$ (70,120.00)
TOTAL Reserves Expenditure	\$ -	\$ -
Total Operating Loss & Total Reserves Expenditures	\$ (161,120.00)	\$ (70,120.00)

	2026	2025	2024
Net Position Assets- Beginning	\$1,595,083	\$1,672,160	\$1,754,219
Net Position Assets - Ending	\$1,524,963	\$1,595,083	\$1,672,160

*Orange highlights represent estimations

*Blue highlights represent fixed expenses

*Green highlights represent new accounts