

Rolling Plains GCD

Account Number	Amended: N/A Item	Adopted 25-26 Budget	Credits thru: N/A	%	Remaining
A. INCOME					
301	Tax Collections - C&D	\$ 962,500.00	\$ -	0%	\$ 962,500.00
310	Interest on Investments	\$ 150,000.00	\$ -	0%	\$ 150,000.00
320	Misc. Income	\$ 1,500.00	\$ -	0%	\$ 1,500.00
321	Groundwater Export Fees	\$ 8,000.00	\$ -	0%	\$ 8,000.00
	Total	\$1,122,000.00	\$ -	0%	\$1,122,000.00

Account Number	Adopted Item	25-26 Budget	Credits thru: N/A		Remaining
Expense					
401	Salaries & Wages	\$ 195,000.00	\$ -	0%	\$ 195,000.00
404	Annual Audit	\$ 9,500.00	\$ -	0%	\$ 9,500.00
405	Office Supplies & Postage	\$ 3,000.00	\$ -	0%	\$ 3,000.00
406	Bookkeeper/Attorney's Fees	\$ 10,000.00	\$ -	0%	\$ 10,000.00
407	Business Insurance	\$ 11,000.00	\$ -	0%	\$ 11,000.00
408	Telephone Expense	\$ 4,000.00	\$ -	0%	\$ 4,000.00
409	Utilities	\$ 4,000.00	\$ -	0%	\$ 4,000.00
410	Dues & Subscriptions	\$ 8,500.00	\$ -	0%	\$ 8,500.00
411	Advertising/Publication	\$ 2,000.00	\$ -	0%	\$ 2,000.00
412	Travel Expense & Food	\$ 8,000.00	\$ -	0%	\$ 8,000.00
413	Equipment/Maintenance	\$ 6,000.00	\$ -	0%	\$ 6,000.00
417	F.I.C.A. Expense	\$ 19,000.00	\$ -	0%	\$ 19,000.00
418	Appraisal Districts	\$ 35,000.00	\$ -	0%	\$ 35,000.00
420	Misc. Expense	\$ 1,000.00	\$ -	0%	\$ 1,000.00
421	Director's Fees	\$ 6,000.00	\$ -	0%	\$ 6,000.00
422	Retirement Expense	\$ 20,000.00	\$ -	0%	\$ 20,000.00
423	Medical Insurance	\$ 22,500.00	\$ -	0%	\$ 22,500.00
424	Banking Fees	\$ 1,500.00	\$ -	0%	\$ 1,500.00
426	Training & Education	\$ 30,000.00	\$ -	0%	\$ 30,000.00
427	Conserv/Leg Meetings	\$ 10,000.00	\$ -	0%	\$ 10,000.00
428	Mapping/Engineering	\$ 176,000.00	\$ -	0%	\$ 176,000.00
429	Website	\$ 5,000.00	\$ -	0%	\$ 5,000.00
430	New Improvements	\$ 40,000.00	\$ -	0%	\$ 40,000.00
431	Water Quality/Testing	\$ 5,000.00	\$ -	0%	\$ 5,000.00
432	Water Levels	\$ 3,000.00	\$ -	0%	\$ 3,000.00
433	Small Tool Expense	\$ 500.00	\$ -	0%	\$ 500.00
435	Weather Modification	\$ 50,000.00	\$ -	0%	\$ 50,000.00
436	Office Maintenance	\$ 10,000.00	\$ -	0%	\$ 10,000.00
437	Recharge Enhancement	\$ 385,000.00	\$ -	0%	\$ 385,000.00
439	Well Mitigation	\$ 20,000.00	\$ -	0%	\$ 20,000.00
441	Meter Program	\$ 15,000.00	\$ -	0%	\$ 15,000.00
442	Vehicle Expense & Fuel	\$ 6,500.00	\$ -	0%	\$ 6,500.00
	Total	\$1,122,000.00	\$ -	0%	\$1,122,000.00