

**Neches & Trinity Valleys
Groundwater Conservation District
2024 Budget**

Ordinary Income/Expense

Income

8000 · Income Accounts

8200 · Drilling Permit Fees	30,000.00
8250 · Administrative fees	300.00
8105 · Export Fees	700.00
8500 · Interest Income	3,500.00
8115 · Non-meter Usage Fee	600.00
8350 · Non-metered permit fee	200.00
8460 · Non Compliance Fees	300.00
8300 · Operating Permit Fees	6,000.00
8110 · Pumping Payments	200,000.00
8310 · Transfer Permit Fees	200.00

Total 8000 · Income Accounts 241,800.00

Total Income 241,800.00

Gross Profit 241,800.00

Expense

Fixed Costs

7251 · Storage rent expense	800.00
7110 · Copier Lease & Maint	2,500.00
6800 · Insurance	
6810 · Automobile Insurance	1,800.00
6840 · Director Bonds	850.00
6830 · Liability Insurance	1,800.00
6820 · Property Insurance	1,800.00
6860 · Workmans Comp	1,800.00

Total 6800 · Insurance 8,050.00

7250 · Office Rent Expense 8,100.00

7350 · Payroll Expenses

7356 · Employee Health Insurance	7,000.00
7368 · Retirement Employer Cont	13,000.00
7360 · Payroll Taxes	13,000.00
7355 · Salaries	93,000.00

Total 7350 · Payroll Expenses 126,000.00

Total Fixed Costs 145,450.00

Variable Cost

6100 · Advertising	400.00
6151 · Automobile Fuel	1,500.00
6250 · Bank Service Charges/Checks	500.00
6600 · Board Meeting Expense	5,000.00
7370 · Contract Labor	1,000.00
6650 · Employee Expense	
6660 · Conference & Training Fees	1,500.00
6695 · Other-Employee Expense	200.00

6670 · Travel	1,700.00
Total 6650 · Employee Expense	<u>3,400.00</u>
5008 · Licenses and Permits	100.00
7100 · Office Expense	
7165 · Software expense	5,000.00
7160 · Computer Equipment	2,000.00
7150 · Postage	500.00
7140 · misc office expense	150.00
7120 · Website maintenance	200.00
7115 · P.O. Box rental	100.00
7108 · toner & ink	1,500.00
7105 · office supplies	1,500.00
Total 7100 · Office Expense	<u>10,950.00</u>
6900 · Professional Service	
6910 · Accounting/Audit	10,000.00
6940 · Consultant Fees	1,000.00
Total 6900 · Professional Service	<u>11,000.00</u>
7300 · Repairs & Maintenance	
6155 · Auto Maintenance	2,000.00
7320 · Office Equipment	200.00
Total 7300 · Repairs & Maintenance	<u>2,200.00</u>
4100 · School Outreach Expense	
4110 · Teaching Labor	2,600.00
4112 · Mileage	800.00
4115 · Misc Teaching Expense	2,000.00
Total 4100 · School Outreach Expense	<u>5,400.00</u>
6550 · Subscriptions & Dues	1,600.00
Telephone Services	
7610 · Cell Phone Service	1,000.00
7125 · Internet Service	1,600.00
7600 · Office Phone	3,000.00
Total Telephone Services	<u>5,600.00</u>
Total Variable Cost	<u>48,650.00</u>
Total Expense	<u>194,100.00</u>
Net Ordinary Income	47,700.00
Other Income/Expense	
Other Expense	
6930 · Attorney Fees	15,000.00
7354 · Salaries-vacation pay	8,900.00
Total Other Expense	<u>23,900.00</u>
Net Other Income	<u>-23,900.00</u>
Net Income	<u>23,800.00</u>