

Neches & Trinity Valleys GCD



Accrual Basis

2019
Budget

Ordinary Income/Expense

Income

8000 · Income Accounts

8200 · Drilling Permit Fees	\$11,000.00
8250-Admin fees	\$0.00
8105 · Export Fees	\$600.00
8500 · Interest Income	\$250.00
8115 · Non-meter Usage Fee	\$550.00
8350 · Non-metered permit fee	\$100.00
8460 · Non Compliance Fees	\$1,000.00
8300 · Operating Permit Fees	\$3,500.00
8600 · Other Income	\$0.00
8110 · Pumping Payments	\$206,000.00
8310 · Transfer Permit Fees	\$200.00

Total 8000 · Income Accounts

\$223,200.00

Total Income

\$223,200.00

Fixed Costs

7360 · Payroll Taxes	\$7,000.00
7368 · Retirement Employer Cont	\$7,000.00
7356 · Employee Health Insurance	\$5,500.00
7110 · Copier Lease & Maint	\$2,200.00
6800 · Insurance	
6810 · Automobile Insurance	\$600.00
6840-Directors Bonds	\$600.00
6830 · Liability Insurance	\$800.00
6820 · Property Insurance	\$100.00
6860 · Workmans Comp	\$600.00

Total 6800 · Insurance

\$2,700.00

7250 · Office Rent Expense

\$7,200.00

7350 · Payroll Expenses

7355 · Salaries

\$88,000.00

Total 7350 · Payroll Expenses

\$88,000.00

Total Fixed Costs

\$119,600.00

Variable Cost

6100 · Advertising	\$600.00
7170 · Aquifer Monitoring Equipment	\$17,000.00
6151 · Automobile Fuel	\$1,000.00
6250 · Bank Service Charges/Checks	\$240.00
6600 · Board Meeting Expense	\$3,000.00
7370 · Contract Labor	\$1,000.00

6350-Donations and contributions	\$0.00
6650 · Employee Expense	
6660 · Conference & Training Fees	\$1,000.00
6695 · Other-Employee Expense	\$250.00
6670 · Travel	\$1,000.00
Total 6650 · Employee Expense	<u>\$2,250.00</u>
5008 · Licenses and Permits	\$100.00
7100 · Office Expense	
7130 · cleaning	\$0.00
7165 · Software expense	\$2,000.00
7160 · Computer Equipment	\$500.00
7150 · office equipment	\$100.00
7140 · misc office expense	\$100.00
7120 · Website maintenance	\$1,200.00
7115 · P.O. Box rental	\$72.00
7108 · toner & ink	\$350.00
7105 · office supplies	\$2,000.00
Total 7100 · Office Expense	<u>\$6,322.00</u>
6900 · Professional Service	
6910 · Accounting/Audit	\$10,000.00
6930 · Attorney Fees	\$15,000.00
6940 · Consultant Fees	\$500.00
Total 6900 · Professional Service	<u>\$25,500.00</u>
7300 · Repairs & Maintenance	
6155 · Auto Maintenance	\$800.00
7320 · Office Equipment	\$200.00
Total 7300 · Repairs & Maintenance	<u>\$1,000.00</u>
4100 · School Outreach Expense	
4110 · Teaching Labor	\$2,500.00
4112 · Mileage	\$500.00
4115 · Misc Teaching Expense	\$2,000.00
Total 4100 · School Outreach Expense	<u>\$5,000.00</u>
6550 · Subscriptions & Dues	\$500.00
Telephone Services	
7610 · Cell Phone Service	\$1,000.00
7125 · Internet Service	\$1,200.00
7600 · Office Phone	\$1,750.00
Total Telephone Services	<u>\$3,950.00</u>
7750 · Utilities	
7755 · Utilities Water/Electricity	\$0.00
Total 7750 · Utilities	<u>\$0.00</u>
Total Cost	<u>\$67,462.00</u>
Total Expense	<u>\$187,062.00</u>
	<u>\$36,138.00</u>
Net	<u>\$36,138.00</u>