

Neches & Trinity Valley Groundwater Conservation District 2020 Budget

	2020 Budget
Ordinary Income/Expense	
Income	
8000 · Income Accounts	
8200 · Drilling Permit Fees	20,000.00
8250 · Administrative fees	0.00
8105 · Export Fees	600.00
8500 · Interest Income	300.00
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	70,500.00
8600 · Other Income	0.00
8110 · Pumping Payments	210,000.00
Transfer from Reserves	0.00
8310 · Transfer Permit Fees	200.00
8000 · Income Accounts - Other	0.00
Total 8000 · Income Accounts	<u>303,250.00</u>
Total Income	<u>303,250.00</u>
Gross Profit	303,250.00
Expense	
Fixed Costs	
7251 · Storage rent expense	750.00
7110 · Copier Lease & Maint	2,500.00
6400 · Depreciation	
6800 · Insurance	
6810 · Automobile Insurance	600.00
6840 · Director Bonds	400.00
6850 · Employee Bonds	0.00
6830 · Liability Insurance	800.00
6820 · Property Insurance	100.00
6860 · Workmans Comp	500.00
Total 6800 · Insurance	<u>2,400.00</u>
7250 · Office Rent Expense	7,200.00
7350 · Payroll Expenses	
7356 · Employee Health Insurance	5,500.00
7368 · Retirement Employer Cont	8,000.00
7360 · Payroll Taxes	8,500.00
7355 · Salaries	88,000.00
Total 7350 · Payroll Expenses	<u>110,000.00</u>
Total Fixed Costs	<u>122,850.00</u>
Variable Cost	

6100 · Advertising	600.00
7170 · Aquifer Monitoring Equipment	0.00
6151 · Automobile Fuel	1,000.00
6250 · Bank Service Charges/Checks	240.00
6600 · Board Meeting Expense	3,500.00
7370 · Contract Labor	1,000.00
6350 · Donations & Contributions	0.00
6650 · Employee Expense	
6660 · Conference & Training Fees	1,500.00
6695 · Other-Employee Expense	250.00
6670 · Travel	1,700.00
Total 6650 · Employee Expense	<u>3,450.00</u>
5008 · Licenses and Permits	100.00
7100 · Office Expense	
7130 · cleaning	0.00
7165 · Software expense	1,000.00
7160 · Computer Equipment	500.00
7150 · Postage	500.00
7140 · misc office expense	150.00
7120 · Website maintenance	500.00
7115 · P.O. Box rental	80.00
7108 · toner & ink	650.00
7105 · office supplies	1,000.00
Total 7100 · Office Expense	<u>4,380.00</u>
6900 · Professional Service	
6910 · Accounting/Audit	10,000.00
6940 · Consultant Fees	10,000.00
Total 6900 · Professional Service	<u>20,000.00</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	2,600.00
4112 · Mileage	700.00
4115 · Misc Teaching Expense	2,000.00
Total 4100 · School Outreach Expense	<u>5,300.00</u>
6550 · Subscriptions & Dues	1,200.00
Telephone Services	
7610 · Cell Phone Service	1,000.00
7125 · Internet Service	1,200.00
7600 · Office Phone	2,500.00
Total Telephone Services	<u>4,700.00</u>
7750 · Utilities	0.00
Total Variable Cost	<u>46,470.00</u>
Total Expense	<u>169,320.00</u>

Net Ordinary Income	133,930.00
Other Income/Expense	
Other Expense	
6930 · Attorney Fees	25,000.00
7354 · Salaries-vacation pay	20,130.66
Total Other Expense	<u>45,130.66</u>
Net Other Income	<u>-45,130.66</u>
Net Income	<u><u>88,799.34</u></u>