

# TRINITY GLEN ROSE GCD

Adopted BUDGET FY 2022/2023

Adopted 9/8/2022

	<i>Acct Code</i>	<b>Adopted Budget FY2022/2023</b>
<b>REVENUE</b>		
Well production fee income	4040	\$ 350,000.00
Late Fees	4041	\$ 500.00
Drilling permit fee income	4045	\$ 12,000.00
Portfolio income	7010	\$ 20,000.00
<b>TOTAL REVENUE</b>		<b>\$ 382,500.00</b>
<b>OPERATING EXPENSES</b>		
<b>Operations</b>		
Auto expenses	6110	\$ 500.00
Bank service charges	6120	\$ 50.00
Continuing Education	6125	\$ 2,000.00
Dues & Subscriptions	6127, 6230	\$ 2,800.00
SAWS Processing Inspections	6130	\$ 8,000.00
Meeting Space Usage Fee	6133	\$ -
Meals	6137	\$ 750.00
Postage & delivery	6140	\$ 250.00
Legal Fees	6143	\$ 5,000.00
Rent	6147	\$ 24,600.00
Utilities	6149	\$ 2,000.00
Computer repairs/hardware/software	6150	\$ 3,400.00
Telephone & internet	6153	\$ 6,000.00
Travel	6157	\$ 500.00
Office supplies	6160, 6240	\$ 1,500.00
Website Development and Technology	6163	\$ 5,400.00
Printing & reproduction	6167	\$ 650.00
Accounting fees	6170	\$ 11,285.00
Repairs and Maintenance	6300	\$ 500.00
Fixed Assets	6177	\$ -
Leasehold Improvements	6176	\$ -
<b>Insurance</b>		
Insurance/Bonds	6180	\$ 3,300.00
<b>Staff &amp; Benefits</b>		
Salaries	6560	\$ 225,000.00
Payroll taxes	6563	\$ 19,000.00
Payroll processing fees	6565	\$ 700.00
Pension Plan Contributions	6600	\$ 26,000.00
<b>Research</b>		
Aquifer Studies Consulting	6173	\$ 5,000.00
Water quality analysis	6268	\$ 1,500.00

Monitor wells/equipment	6270	\$ 5,000.00
<b>Outreach and Conservation Programs</b>		
Conservation Programs	6950	\$ 10,000.00
Conservation Products	6955	\$ 1,500.00
Communications Consultant	6960	\$ 32,000.00
Advertising/Media	6975	\$ 7,000.00
<b>Special Projects</b>		
Rules Revision Consulting/Legal Review	6178	\$ 30,000.00
GMA-9 DFC Explanatory Report	6179	\$ 5,000.00
Legislative Representation	6181	\$ 6,000.00
<b>Contingency Reserve</b>		
Annual	8010	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 452,185.00</b>
<b>Net Gain/Loss</b>		<b>\$ (69,685.00)</b>

#### RESERVE EXPENDITURES

##### Designated Reserves - Unrestricted

Adopted FY 22/23

Water Well Management System	\$ 40,000.00
Legal (legislative lobbyist)	\$ 60,000.00
Operating Expenses	\$ 69,685.00
Redistricting	\$ -
Elections	\$ -
<b>TOTAL Reserves Expenditure</b>	<b>\$ 169,685.00</b>

	2023	2022	2021
Net Position Assets- Beginning	\$1,932,285.00	\$1,933,285.00	\$2,002,322.00
Net Position Assets - Ending	\$1,762,600.00	\$1,932,285.00	\$1,933,285.00

\*yellow highlights represent estimations

	2023	2022	2021
Total Cash Available Assets - Beginning	\$1,833,227.00	\$1,834,227.00	\$1,957,256.00
Total Cash Available Assets - Ending	\$1,663,542.00	\$1,833,227.00	\$1,834,227.00