

TRINITY GLEN ROSE GCD
Proposed BUDGET FY 2024/2025
Proposed Adoption 9/12/2024

	Proposed Budget FY24/25 @ \$40a/f	% of Budget
REVENUE		
Well production fee income	\$ 280,000.00	76.2%
Late Fees	\$ 500.00	0.1%
Drilling permit fee income	\$ 30,000.00	8.2%
Portfolio income	\$ 57,000.00	15.5%
TOTAL REVENUE	\$ 367,500.00	
OPERATING EXPENSES		
Operations		
Auto expenses	\$ 5,300.00	1.3%
Bank service charges	\$ 120.00	0.0%
Continuing Education	\$ 3,000.00	0.7%
Dues & Subscriptions	\$ 3,600.00	0.9%
SAWS Processing Inspections	\$ 2,000.00	0.5%
Meals	\$ 1,000.00	0.2%
Postage & delivery	\$ 500.00	0.1%
Legal Fees	\$ 20,000.00	4.8%
Rent	\$ 40,700.00	9.9%
Utilities	\$ 1,800.00	0.4%
Computer repairs/hardware/software	\$ 9,500.00	2.3%
Telephone & internet	\$ 3,600.00	0.9%
Travel	\$ 1,000.00	0.2%
Office supplies	\$ 3,000.00	0.7%
Website Development and Technology	\$ 4,000.00	1.0%
Printing & reproduction	\$ 650.00	0.2%
Accounting fees	\$ 14,000.00	3.4%
Repairs and Maintenance	\$ 3,000.00	0.7%
Leasehold Improvements	\$ 15,000.00	3.6%
Insurance		
Insurance/Bonds	\$ 6,500.00	1.6%
Staff & Benefits		
Salaries	\$ 170,000.00	41.2%
Payroll taxes	\$ 12,700.00	3.1%
Payroll processing fees	\$ 800.00	0.2%
Pension Plan Contributions	\$ 20,000.00	4.8%
Research		
Aquifer Studies Consulting	\$ 15,000.00	3.6%
Water quality analysis	\$ 1,500.00	0.4%
Monitor wells/Field equipment	\$ 5,000.00	1.2%
Outreach and Conservation Programs		
Conservation Programs	\$ 6,000.00	1.5%
Conservation Products	\$ 3,000.00	0.7%
Communications Consultant	\$ 24,645.00	6.0%
Advertising/Media	\$ 4,000.00	1.0%
Special Projects		
GMA-9 DFC Explanatory Report	\$ 12,000.00	2.9%
TOTAL OPERATING EXPENSES	\$ 412,915.00	
Net Loss	\$ (45,415.00)	

RESERVE EXPENDITURES**Designated Reserves - Unrestricted**

\$40 a/f

Total Loss		\$ 45,415.00
TOTAL Reserves Expenditure		\$ 45,415.00
Total Operating & Total Reserves Expenditures		\$ 458,330.00

	2025	2024	2023
Net Position Assets- Beginning	\$1,377,818.00	\$1,754,219.00	\$1,876,542.00
Net Position Assets - Ending	\$1,332,403.00	\$1,377,818.00	\$1,754,219.00

***yellow highlights represent estimations**