

Hays Trinity Groundwater Conservation District  
 2010 Proposed Budget

2010  
 Proposal

**38,000 Anticipated Savings Balance**

Ordinary Income/Expense

Income

Grant Income

Folio	20000		
TSU			
Hays County	75000		
<b>Total Grant Income</b>	<b>95,000</b>		

FEES

Registration

Exempt Wells	32,400	-7.50%	Last year projected
Non-Exempt Wells	0	104	112
Public Water Supply Connection	15,600	52	57
<b>Total Registration</b>	<b>48,000</b>		

Total FEES

**48,000**

Other Income

Public Information Request	60		
Penalties	0		
Interest Income	20		
Donations	0		
Other Income - Other	0		
<b>Total Other Income</b>	<b>80</b>		

Total Income

**143,080**

Expense

FIELD & RESEARCH OPERATIONS

Jacob's Well Storm Sampling	1,800		
Age Dating the Lower Trinity	0		
Drilling Samples	0		
GIS Tech. Support & Data	0		
Monitoring Equipment	1,750		
Folio Publications, Reports, Maps	17,500		
Folio Professional Services	7,500		
Tools & Misc. Field Supplies	650		
Transducers	0		
Andrew Backus' Expenses	1,964		
Well Logs	0		
<b>Total FIELD &amp; RESEARCH OPERATIONS</b>	<b>31,164</b>		

FIELD & RESEARCH PROF. SERVICES

Aquifer Modeling	0		
Aquifer Research	0		
<b>Total FIELD &amp; RESEARCH PROF. SERVICES</b>	<b>0</b>		

GENERAL OPERATIONS

Bank Service Charges	126		
Bond Expense	315		
Dues & Subscriptions	607		
Election Expense	4,000		
Gift	0		
Insurance - TML	1,500		
Miscellaneous Expense	0		
Professional Development	200		
Public Notices	1,575		

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Repairs	0
Software	0
Travel	
Lodging	0
Meals	0
Transportation	3,600
Total Travel	<u>3,600</u>
<b>Total GENERAL OPERATIONS</b>	<b>11,923</b>
<b>OFFICE</b>	
Computer Equipment	0
Internet Access	750
Meeting Room Rental	0
Office Rent	8,700
Office Supplies	2,500
Postage & Delivery	1,300
Printing & Reproduction	850
Telephone & Fax Line	2,150
Website Hosting	310
Total OFFICE	<u>16,560</u>
<b>PERSONNEL</b>	
Medical Insurance	1,125
Payroll Expense - Hydrogeologis	28,028
Payroll Expense - Mgr	50,160
Payroll Expense - Other PT	13,500
Payroll Taxes	6,877
State Taxes - TWC	282
Total PERSONNEL	<u>99,972</u>
<b>PROFESSIONAL SERVICES</b>	
Accounting	2,400
Auditor	2,000
IT Consulting & Repair	4,000
Legal Fees	12,000
Management Plan Consultation	1,000
Website Design & Maint.	0
Total PROFESSIONAL SERVICES	<u>21,400</u>
<b>Total Expense</b>	<b>181,019</b>
Net Ordinary Income	<u>143,080</u>
Net Income	<u>-37,939</u>