

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	<u>75000</u>		
Total Grant Income	95,000		

FEES

Registration

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

Total FEES 48,000

Other Income

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

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	<u>0</u>		
Total FIELD & RESEARCH OPERATIONS	31,164		

FIELD & RESEARCH PROF. SERVICES

Aquifer Modeling	0		
Aquifer Research	<u>0</u>		
Total FIELD & RESEARCH PROF. SERVICES	0		

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		

Hays Trinity Groundwater Conservation District
2010 Proposed Budget

	2010 Proposal
Repairs	0
Software	0
Travel	
Lodging	0
Meals	0
Transportation	3,600
Total Travel	<u>3,600</u>
Total GENERAL OPERATIONS	11,923
OFFICE	
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>
PERSONNEL	
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>
PROFESSIONAL SERVICES	
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>
Total Expense	181,019
Net Ordinary Income	<u>143,080</u>
Net Income	<u>-37,939</u>