

# Draft Budget 2012

## Upper Trinity Groundwater Conservation District

Revenue based upon a fee rate of 22 cents per 1,000 gallons

### INCOME

Copies of Public Info.	\$400.00
Investments	
Interest on Savings, Short Term CD	\$5,000.00
Misc. Income	
Credit Card Rebates	\$8,000.00
Sales Tax Refunded	\$350.00
Penalties Assessed	\$10,000.00
Exception Fees	\$10,000.00
Program Income	
Forfeited Driller Deposits	\$1,000.00
New Well Registration Fees	\$162,000.00
Pre-Paid Annual	\$300,000.00
Quarterly Payments w/Discount	\$105,000.00
Export Fees	\$1,000.00
Semi-Annual 1 (Jan-June Usage)	\$350,000.00
Semi-Annual 2 (July-December Usage)	\$385,000.00
<b>TOTAL INCOME-----</b>	<b>\$1,337,750.00</b>

**EXPENSES**

<b>Advertising/ Public Relations</b>	<b>\$55,000.00</b>
<b>Automobile Expenses</b>	
Auto Fuel	\$20,000.00
Auto Insurance	\$4,000.00
Auto Maintenance	\$4,000.00
<b>Bank Service Charge</b>	<b>\$250.00</b>
<b>Insurance Expense</b>	
Employee Surety Bonds	\$1,000.00
Liability, D & O, and Bond	\$2,622.00
General Liability & Property Coverage	\$2,954.00
<b>Miscellaneous Expense</b>	
Dues & Fees	\$1,500.00
Exception Fee Expense	\$3,200.00
Water Well Data Base	\$5,000.00
<b>Well Monitoring Equipment</b>	
Equipment Installation (Transducer)	\$10,000.00
Mobile Equipment	\$5,000.00
<b>Office Expense</b>	
Computer Software & Supplies	\$2,500.00
DSL/ Cable Internet	\$1,000.00
Equipment Repair & Maintenance	\$3,000.00
Equipment Lease	\$6,000.00

Kitchen Beverages	\$2,000.00
Lease	\$20,000.00
Office Equipment	\$10,000.00
Office Furniture	\$2,500.00
Post Office Box Rental	\$200.00
Postage	\$2,500.00
Supplies	\$6,500.00
Telephone	\$5,000.00
Utilities---Springtown	\$5,000.00
Utilities---Bowie	\$1,500.00
<b>Other Expenses</b>	
GMA 8 Contributions	\$3,000.00
<b>Payroll Expenses</b>	
Medical Insurance	\$16,308.00
Retirement Contribution	\$12,000.00
Overtime	\$5,000.00
Supplemental Insurance	\$7,338.00
Salary	\$237,783.00
Temporary	\$5,000.00
Unemployment	\$300.00
Workman's Compensation	\$3,976.00
<b>Professional Services</b>	
Accounting/ Audit Fees	\$7,000.00
Hydrology/ Engineering	\$75,000.00

Legal Fees	\$100,000.00
Outside Contract Services	\$2,500.00
Saltwater Injection Wells	\$25,000.00
Water Well Monitoring Program	\$70,000.00
Website Services	\$2,000.00
Groundwater Availability Model	\$250,000.00

**Travel & Training**

Board	\$5,000.00
Legislative Attendance	\$1,000.00
Seminars---Directors	\$2,000.00
Staff	\$5,000.00
Capital Expenses---New Vehicle	\$30,000.00

**TOTAL EXPENSES----- \$1,047,431.00**