

**Central Texas Groundwater Conservation District  
 FY 2014-2015 BUDGET  
 As Adopted September 19, 2014**

	<b>Oct '14 - Sep 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Ad Valorum Tax</b>	
Attorney Fees - Tax Collection	3,000.00
Current Tax	447,251.00
Delinquent Tax	10,000.00
Penalty	4,000.00
Interest on Taxes	2,500.00
<b>Total Ad Valorum Tax</b>	466,751.00
<b>Investments</b>	
Interest-Savings, Short-term CD	5,750.00
<b>Total Investments</b>	5,750.00
<b>Other Types of Income</b>	
Funds From Reserve	135,000.00
<b>Total Other Types of Income</b>	135,000.00
<b>Total Income</b>	607,501.00
<b>Gross Profit</b>	607,501.00
<b>Expense</b>	
<b>Expenses</b>	
<b>Reserves</b>	
Legal	20,000.00
Trinity Model Runs	45,000.00
Ellenburger Mapping	55,000.00
Spring Monitors	15,000.00
<b>Total Reserves</b>	135,000.00
<b>Payroll Expenses</b>	
Salary & Wages	168,000.00
Payroll Taxes	17,000.00
Retirement Fund	8,000.00
Health Insurance	33,400.00
Intern and/or FTE	7,059.00
<b>Total Payroll Expenses</b>	233,459.00
<b>Other Expenses</b>	
Staff Education	10,000.00
GMA 8	6,000.00
Meeting/Conferences	400.00
Memberships and Dues	2,000.00

**Central Texas Groundwater Conservation District  
 FY 2014-2015 BUDGET  
 As Adopted September 19, 2014**

	<b>Oct '14 - Sep 15</b>
<b>Out of Dist. Travel</b>	2,000.00
<b>Registration Fees</b>	2,750.00
<b>Total Other Expenses</b>	23,150.00
<b>Technical Operations</b>	
<b>Equipment Maintenance</b>	1,250.00
<b>Lab Equipment Supplies</b>	2,000.00
<b>Equipment Rental</b>	500.00
<b>Field Equipment Supplies</b>	3,000.00
<b>Total Technical Operations</b>	6,750.00
<b>Education</b>	
<b>County Waste Disposal</b>	8,000.00
<b>General Public Education</b>	30,000.00
<b>Total Education</b>	38,000.00
<b>Administrative Operations</b>	
<b>Small Equipment &amp; Software</b>	5,500.00
<b>Miscellaneous</b>	750.00
<b>Public Notice and Publications</b>	3,500.00
<b>Books, Subscriptions, Refere...</b>	250.00
<b>Postage, Mailing Service</b>	1,250.00
<b>Printing and Copying</b>	1,000.00
<b>Office Supplies</b>	1,750.00
<b>Total Administrative Operations</b>	14,000.00
<b>Vehicle Expense</b>	
<b>Parking and Toll Fees</b>	150.00
<b>Fuel/Maintenance</b>	8,000.00
<b>Repairs</b>	1,000.00
<b>Mileage Reimbursement</b>	400.00
<b>Total Vehicle Expense</b>	9,550.00
<b>Capital Purchase</b>	
<b>Aquifer Monitoring</b>	25,750.00
<b>Flow Meters</b>	1,500.00
<b>Monitor Wells Equipment</b>	5,000.00
<b>Office and Field Equipment</b>	24,500.00
<b>Total Capital Purchase</b>	56,750.00
<b>Contract Services</b>	
<b>Attorney Fees Tax Collection</b>	3,000.00
<b>Appraisal Fees</b>	10,000.00
<b>Audit &amp; Bookkeeping</b>	5,500.00

**Central Texas Groundwater Conservation District  
 FY 2014-2015 BUDGET  
 As Adopted September 19, 2014**

	<b>Oct '14 - Sep 15</b>
<b>Election</b>	5,742.00
<b>Legal</b>	16,000.00
<b>Technical Consultant</b>	15,000.00
<b>Total Contract Services</b>	55,242.00
<b>Insurance</b>	
<b>Automobile</b>	1,000.00
<b>Errors &amp; Omissions</b>	500.00
<b>General Liability</b>	700.00
<b>Property</b>	200.00
<b>Public Officials Bond</b>	600.00
<b>Workers Compensation</b>	900.00
<b>Total Insurance</b>	3,900.00
<b>Office Expense</b>	
<b>Rent</b>	25,700.00
<b>Telephone</b>	6,000.00
<b>Total Office Expense</b>	31,700.00
<b>Total Expenses</b>	607,501.00
<b>Total Expense</b>	607,501.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>