

**Central Texas Groundwater Conservation District  
 FY 2016-2017 Budget  
 As Adopted September 16, 2016**

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	<u>Oct '16 - S...</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Ad Valorum Tax</b>	
Attorney Fees - Tax Collection	3,000.00
Current Tax	472,200.00
Delinquent Tax	10,000.00
Penalty	3,500.00
Interest on Taxes	3,500.00
<b>Total Ad Valorum Tax</b>	492,200.00
<b>Investments</b>	
Interest-Savings, Short-term CD	4,000.00
<b>Total Investments</b>	4,000.00
<b>Other Types of Income</b>	
Funds From Reserve	271,040.00
<b>Total Other Types of Income</b>	271,040.00
<b>Total Income</b>	767,240.00
<b>Gross Profit</b>	767,240.00
<b>Expense</b>	
<b>Expenses</b>	
<b>Reserves</b>	
Vehicle & Equipment Purchase	34,000.00
Legal	10,000.00
Water Study/Conservation	187,040.00
Monitor Wells	40,000.00
<b>Total Reserves</b>	271,040.00
<b>Payroll Expenses</b>	
Salary & Wages	186,000.00
Payroll Taxes	15,000.00
Retirement Fund	6,500.00
Health Insurance	26,000.00
Intern and/or FTE	10,000.00
<b>Total Payroll Expenses</b>	243,500.00

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	<u>Oct '16 - S...</u>
<b>Other Expenses</b>	
Staff Education	2,000.00
GMA 8	5,500.00
Meeting/Conferences	800.00
Memberships and Dues	2,000.00
Out of Dist. Travel	2,500.00
Registration Fees	<u>3,500.00</u>
<b>Total Other Expenses</b>	16,300.00
<b>Technical Operations</b>	
Equipment Maintenance	850.00
Lab Equipment Supplies	3,000.00
Equipment Rental	500.00
Field Equipment Supplies	<u>3,000.00</u>
<b>Total Technical Operations</b>	7,350.00
<b>Education</b>	
County Waste Disposal	12,000.00
General Public Education	<u>22,500.00</u>
<b>Total Education</b>	34,500.00
<b>Administrative Operations</b>	
Small Equipment & Software	40,000.00
Miscellaneous	750.00
Public Notice and Publications	5,000.00
Books, Subscriptions, Reference	250.00
Postage, Mailing Service	1,000.00
Printing and Copying	1,500.00
Office Supplies	<u>1,750.00</u>
<b>Total Administrative Operations</b>	50,250.00
<b>Vehicle Expense</b>	
Parking and Toll Fees	450.00
Fuel/Maintenance	8,000.00
Repairs	1,900.00
Mileage Reimbursement	<u>700.00</u>
<b>Total Vehicle Expense</b>	11,050.00

	<u>Oct '16 - S...</u>
<b>Capital Purchase</b>	
Flow Meters	4,500.00
Monitor Wells Equipment	10,000.00
Office and Field Equipment	<u>10,000.00</u>
<b>Total Capital Purchase</b>	24,500.00
<b>Contract Services</b>	
Model Runs	15,000.00
Felps Spring Monitoring	15,500.00
Attorney Fees Tax Collection	3,000.00
Appraisal Fees	8,000.00
Audit & Bookkeeping	5,500.00
Legal	10,000.00
Technical Consultant	<u>15,000.00</u>
<b>Total Contract Services</b>	72,000.00
<b>Insurance</b>	
Automobile	1,250.00
Errors & Omissions	700.00
General Liability	700.00
Property	200.00
Public Officials Bond	500.00
Workers Compensation	<u>900.00</u>
<b>Total Insurance</b>	4,250.00
<b>Office Expense</b>	
Rent	26,000.00
Telephone	<u>6,500.00</u>
<b>Total Office Expense</b>	<u>32,500.00</u>
<b>Total Expenses</b>	<u>767,240.00</u>
<b>Total Expense</b>	<u>767,240.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>