

**Texana Groundwater Conservation District**  
**Revised Budget (1/29/11)**  
**2011 Fiscal Year**  
10/1/10 - 9/30/11

**Outstanding Obligations of the District** **\$ 0.00**

**Cash on Hand (1/29/11)** **\$2091.15**

**Funds Received During Previous Year** **\$2091.15**

**Income**

Miscellaneous Revenue		
Interest, Bank Balance	\$	0.00
Misc.		0.00
Taxes		<u>0.00</u>
<b>Total Income</b>	<b>\$</b>	<b>0.00</b>

**Expense**

Machinery, Equipment, & Field Supplies	500.00
Furniture and Fixtures	0.00
Administrative Expenditures	
Advertising/Public Notices(5)	325.00
Association & Membership Dues	125.00
Conference & Training Fees	500.00
Data Processing (inc. software)	100.00
District Travel Expenses	
Lodging	3500.00
Meals	1500.00
Mileage/Parking	<u>1500.00</u>
Total District Travel Expenses	6,500.00
Insurance	
Error & Omissions	1500.00
Director Bonds	400.00
General Liability	1000.00
Property	0.00
Vehicle	<u>0.00</u>
Total Insurance	2900.00
Office Supplies	200.00
Postage & Delivery	150.00
Printing	150.00
Public Education	1000.00
Rentals/Leases – Computer, Copier, Storage	<u>200.00</u>
Total Administrative Expenditures	12,650.00

Vehicle Maintenance & Repair		0.00
Capital Outlay		
Vehicle purchase	0.00	
Other	<u>0.00</u>	
Total Capital Outlay		0.00
Contracted Services		
Ad Valorem Services	0.00	
Election Expenses	0.00	
Office Asst.	<u>0.00</u>	
Total Contracted Services		0.00
Payroll Expenses		
Payroll Expense	0.00	
Health Ins.	0.00	
Medicare	0.00	
Retirement	0.00	
FICA	0.00	
State Unemployment	0.00	
Worker's Comp	0.00	
Payroll Expense-other	<u>0.00</u>	
Total Payroll Expense		0.00
Professional Fees		
Engineer	0.00	
Auditor	2000.00	
Attorney	<u>10000.00</u>	
Total Professional Fees		12,000.00
Salaries		
General Mgr.	17,500.00	
Admin. Asst.	<u>0.00</u>	
Total Salaries		17,500.00
Utilities		
Telephone	0.00	
Cell telephone	<u>800.00</u>	
Total Utilities		<u>800.00</u>
<b>Total Expense</b>		<b>\$43,450.00</b>

### **Budget Basis and Assumptions:**

- Budget patterned after Coastal Bend Groundwater Conservation District's 2009-2010 Budget
- Period Covered – March 1, 2011 through September 30, 2011
- TGCD Office satellited on existing county office
- Office & office furniture provided by county office
- Director Bonds - \$50/Director/GM bond (\$10,000 coverage/director required by Texas Water Code, Chapter 36)
- Errors & Omissions Insurance from Texas Water Conservation Association Risk Management Fund for \$1500 (\$1000 deductible, \$1,000,000/claim & \$1,000,000 annual aggregate) and Liability for \$1000 (est.)
- Unusual public notices, postage, printing, office supplies, computer, and copying due to the TCEQ requirement for operation start-up in March' 11 and implementation of adopted Groundwater Rules
- Acting General Manager with reimbursement for travel expenses; no contract clerical, no payroll, no salaries, no election expense.
- No Tax Revenue for FY 2011