

Trinity Glen Rose Groundwater Conservation District
FY 2019/2020 Budget

	Acct Code	2019/2020 Budget
REVENUE		
Well production fee income	4040	450,000.00
Late Fees	4041	1,000.00
Drilling permit fee income	4045	6,000.00
Portfolio income		25,000.00
TOTAL REVENUE		482,000.00
OPERATING EXPENSES		
Operations		
Auto expenses	6110	4,500.00
Bank service charges	6120	125.00
Continuing Education	6125	2,500.00
Dues & Subscriptions	6127	2,500.00
SAWS Processing Inspections	6130	4,600.00
Meeting Space Usage Fee	6133	1,500.00
Meals	6137	1,500.00
Postage & delivery	6140	500.00
Legal Fees	6143	12,000.00
Rent	6147	22,000.00
Computer repairs/hardware/software	6150	2,500.00
Telephone & internet	6153	7,000.00
Travel	6157	1,500.00
Office supplies	6160	2,000.00
Website Development and Technology	6163	500.00
Printing & reproduction	6167	1,500.00
Accounting fees	6170	17,000.00
Miscellaneous		1,000.00
Repairs and Maintenance		250.00
Fixed Assets	6177	2,000.00
Insurance		
Insurance/Bonds	6180	3,000.00
Licenses		500.00
Staff & Benefits		
Salaries	6560	175,000.00
Payroll taxes	6563	11,000.00
Payroll processing fees	6565	2,200.00
Pension Plan Contributions	6600	17,500.00
Research		
Aquifer Studies Consulting	6173	10,000.00
Water quality analysis	6268	1,500.00
Monitor wells/equipment	6270	10,000.00
Outreach and Conservation Programs		
Conservation Programs	6950	20,000.00
Conservation Products		5,000.00
Communications Consultant		32,000.00
Advertising/Media		10,000.00
Special Projects		
Rules Revision Consulting/Legal Review		70,000.00
GMA-9 DFC Explanatory Report	6179	5,000.00
Legislative Representation		6,000.00
Contingency Reserve		
Annual	8010	16,325.00
TOTAL OPERATING EXPENSES		482,000.00