

Current 2011 Budget and Proposed 2012 Budget

	2011 Approved Budget	2011 Year to Date	2012 Proposed to Hays County	2012 Proposed to HTGCD Board
FIXED ASSET				
Automobile	\$0.00	\$0.00	\$0.00	\$6,000.00

	2011 Approved Budget	2011 Year to Date	2012 Proposed to Hays County	2012 Proposed to HTGCD Board
INCOME				
TSU	\$0.00	\$0.00	\$0.00	\$0.00
Hays County Awards	\$125,000.00	\$93,750.00	\$185,000.00	\$125,000.00
Grant -Other	\$0.00	\$0.00	\$0.00	\$0.00
Exempt Wells	\$15,000.00	\$23,460.00	\$15,000.00	\$20,000.00
PWS Connections	\$15,000.00	\$11,100.00	\$15,000.00	\$15,000.00
Non-Exempt Wells	\$0.00	\$0.00	\$600.00	\$600.00
Interest	\$20.00	\$115.16	\$125.00	\$125.00
Donations	\$1,500.00	\$0.00	\$0.00	\$0.00
Penalties	\$0.00	\$2,500.00	\$0.00	\$0.00
Public Info Requests	\$15.00	\$42.50	\$60.00	\$60.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$156,535.00	\$130,967.66	\$215,785.00	\$160,785.00

	2011 Approved Budget	2011 Year to Date	2012 Proposed to Hays County	2012 Proposed to HTGCD Board
EXPENSES				
Field Operation				
Aquifer Sampling	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Monitoring Equipment	\$1,250.00	\$2,637.58	\$2,400.00	\$2,400.00
Reports, Maps, Doc's	\$1,000.00	\$5.91	\$500.00	\$500.00
Tools / Field Supplies	\$500.00	\$55.57	\$1,000.00	\$1,000.00
Age Dating Trinity	\$0.00	\$0.00	\$0.00	\$0.00
Drilling Samples	\$0.00	\$235.00	\$500.00	\$500.00
Equipment Rentals	\$500.00	\$0.00	\$500.00	\$500.00
GIS Tech Support / Data	\$500.00	\$0.00	\$500.00	\$500.00
Well Logs	\$2,000.00	\$975.00	\$2,000.00	\$1,000.00
	\$5,750.00	\$3,909.06	\$8,400.00	\$7,400.00

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Field & Research Prof. Svcs				
Aquifer Research	\$1,000.00	\$0.00	\$21,500.00	\$1,000.00
Aquifer Modeling	\$0.00	\$0.00	\$0.00	\$0.00
GIS Consultant	\$0.00	\$0.00	\$500.00	\$500.00
Science & Engin. Consult.	\$2,500.00	\$0.00	\$5,000.00	\$2,500.00
	\$3,500	\$0.00	\$27,000.00	\$4,000.00

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General Operation				
Bank Service Charges	\$130.00	\$5.00	\$20.00	\$20.00
Bond Expense	\$500.00	\$210.00	\$500.00	\$500.00
Contributions	\$0.00	\$100.00	\$0.00	\$0.00
Dues & Subscriptions	\$550.00	\$950.81	\$550.00	\$965.00
Election Expense	\$5,000.00	\$6,374.92	\$8,500.00	\$8,500.00
Appreciation Awards	\$0.00	\$0.00	\$0.00	\$700.00
Insurance - TML	\$1,500.00	\$889.05	\$1,500.00	\$1,500.00
Professional Development	\$750.00	\$0.00	\$750.00	\$750.00
Public Notices	\$1,120.00	\$247.14	\$500.00	\$500.00
Software	\$500.00	\$249.95	\$500.00	\$500.00
Travel: Meals-Mileage	\$3,800.00	\$3,035.95	\$4,200.00	\$1,000.00
Education & Outreach	\$25,000.00	\$3,600.74	\$25,000.00	\$5,000.00
Miscellaneous Expense	\$200.00	\$224.31	\$500.00	\$500.00
Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$570.00
Vehicle Maintenane & Gas	\$0.00	\$0.00	\$0.00	\$2,500.00
	\$39,050.00	\$15,887.87	\$42,520.00	\$23,505.00

	2011 Approved Budget	2011 Year to Date	2012 Proposed to Hays County	2012 Proposed to HTGCD Board
Office				
Computer Equipment	\$0.00	\$0.00	\$1,500.00	\$2,000.00
Internet Access	\$750.00	\$560.79	\$750.00	\$750.00
Office Rent	\$8,700.00	\$6,665.00	\$8,700.00	\$9,540.00
Office Supplies & Equip	\$2,500.00	\$1,672.64	\$2,500.00	\$2,500.00
Postage & Delivery	\$1,000.00	\$213.99	\$500.00	\$500.00
Printing & Reproduction	\$500.00	\$0.00	\$500.00	\$500.00
Telephone & Fax Line	\$2,150.00	\$849.08	\$1,500.00	\$1,500.00
Website Hosting & Main.	\$310.00	\$95.88	\$250.00	\$250.00
Meeting Room Rental	\$0.00	\$50.00	\$50.00	\$50.00
	\$15,910.00	\$10,107.38	\$16,250.00	\$17,590.00

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Personnel				
Medical Insurance	\$0.00	\$0.00	\$8,400.00	\$8,400.00
Payroll Hydrogeologist	\$11,250.00	\$0.00	\$0.00	\$0.00
Payroll Monitoring Run	\$4,320.00	\$2,276.00	\$0.00	\$0.00
Payroll Manager	\$51,500.00	\$38,434.63	\$55,500.00	\$53,500.00
Payroll Admin Assistant	\$15,600.00	\$17,928.00	\$27,300.00	\$31,200.00
Overtime	\$0.00	\$202.50	\$0.00	\$0.00
Payroll Taxes	\$6,708.00	\$4,638.05	\$6,500.00	\$6,500.00
State Taxes - TWC	\$1,000.00	\$297.87	\$1,000.00	\$1,000.00
	\$90,378.00	\$63,777.05	\$98,700.00	\$100,600.00

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Professional Services				
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00	\$0.00
Accounting	\$2,400.00	\$1,248.75	\$2,600.00	\$2,100.00
Auditor	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00
IT Consultant / Repair Ken	\$500.00	\$0.00	\$500.00	\$500.00
Legal Fees	\$6,000.00	\$11,257.65	\$17,000.00	\$17,000.00
Redistricting Map	\$0.00	\$99.00	\$0.00	\$0.00
Legal Advocacy	\$0.00	\$0.00	\$0.00	\$0.00
Website Design & Main RG	\$2,500.00	\$1,720.88	\$2,000.00	\$2,500.00
	\$13,400.00	\$16,426.28	\$24,200.00	\$24,200.00

Total Fixed Asset	\$0.00	\$0.00	\$0.00	\$6,000.00
Total Expenses	\$167,988.09	\$110,107.64	\$217,070.00	\$177,295.00
Total Income	\$156,535.00	\$130,967.66	\$215,785.00	\$160,785.00
Net	\$11,453.09		\$1,285.00	\$22,510.00
Anticipated Final		\$25,000.00		\$25,000.00
				\$2,490.00

Rick Broun
Proposed to Board 10-20-2011