

Approved Budget and History

	2011 Approved Budget	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget	2015 Approved Budget	2016 Approved Budget	2017 Approved Budget
FIXED ASSET							
Automobile	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Approved Budget	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget	2015 Approved Budget	2016 Approved Budget	2017 Approved Budget
INCOME							
Hays County Awards	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
Grant -Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exempt Wells	\$15,000.00	\$20,000.00	\$22,000.00	\$46,800.00	\$51,000.00	\$80,000.00	\$80,000.00
PWS Connections	\$15,000.00	\$15,000.00	\$17,000.00	\$34,200.00	\$51,000.00	\$148,000.00	\$200,000.00
Non-Exempt Wells	\$0.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Interest	\$20.00	\$125.00	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00
Donations	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Info Requests	\$15.00	\$60.00	\$60.00	\$60.00	\$30.00	\$30.00	\$30.00
Permit Renewal Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$156,535.00	\$160,785.00	\$164,860.00	\$210,460.00	\$231,530.00	\$232,530.00	\$284,530.00

EXPENSES

Field Operation

	2011 Approved Budget	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget	2015 Approved Budget	2016 Approved Budget	2017 Approved Budget
Aquifer Sampling	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,500.00
Monitoring Equipment	\$1,250.00	\$2,400.00	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Reports, Maps, Doc's	\$1,000.00	\$500.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00
Tools / Field Supplies	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Age Dating Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drilling Samples	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Equipment Rentals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
GIS Tech Support / Data	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Well Logs	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	\$5,750.00	\$7,400.00	\$14,700.00	\$14,500.00	\$15,500.00	\$15,500.00	\$20,500.00

Field & Research Prof. Svcs

	2011 Approved Budget	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget	2015 Approved Budget	2016 Approved Budget	2017 Approved Budget
Aquifer Research/Hydrograph Project	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$5,000.00
Aquifer Modeling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIS Consultant	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Science & Engin. Consult.	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Meter Project	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$600.00
Onion Creek Project	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Dedicated Monitoring Skipton Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
GMA9-DFC Consulting	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	\$3,500	\$4,000.00	\$7,000.00	\$7,000.00	\$16,400.00	\$16,400.00	\$66,600.00

	2011 Approved Budget	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget	2015 Approved Budget	2016 Approved Budget	2017 Approved Budget
General Operation							
Bank Service Charges	\$130.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Bond Expense	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
BOD Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
Contributions	\$0.00	\$0.00	\$100.00	\$100.00	\$110.00	\$110.00	\$110.00
Dues & Subcriptions	\$550.00	\$965.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Election Expense	\$5,000.00	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Appreciation Awards	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Insurance / WrkCmp - TML	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,636.00	\$1,767.00
Professional Development	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$1,250.00
Public Notices	\$1,120.00	\$500.00	\$500.00	\$750.00	\$900.00	\$900.00	\$900.00
Software	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00	\$1,400.00	\$1,400.00
Travel: Meals-Mileage	\$3,800.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Education & Outreach	\$25,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Miscellaneous Expense	\$200.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
Vehicle Insurance - TML	\$0.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
Vehicle Maintenane & Gas	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
HTGCD Grant	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	\$39,050.00	\$23,505.00	\$23,590.00	\$29,040.00	\$23,200.00	\$27,036.00	\$23,917.00

	2011 Approved	2012 Approved	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Approved
Office							
Computer Equipment	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
Internet Access	\$750.00	\$750.00	\$750.00	\$750.00	\$880.00	\$880.00	\$880.00
Office Rent	\$8,700.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$14,280.00	\$14,280.00
Office Supplies & Equip	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Postage & Delivery	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Printing & Reproduction	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Telephone & Fax Line	\$2,150.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Website Hosting & Main.	\$310.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Meeting Room Rental	\$0.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	\$15,910.00	\$17,590.00	\$18,640.00	\$18,640.00	\$19,970.00	\$26,210.00	\$26,210.00

Personnel

2011 Approved Budget	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget	2015 Approved Budget	2016 Approved Budget	2017 Approved Budget
\$90,378.00	\$100,600.00	\$110,260.25	\$114,628.00	\$122,591.00	\$129,950.00	\$201,063.00

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Professional Services							
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting	\$2,400.00	\$2,100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
Auditor	\$2,000.00	\$2,100.00	\$7,200.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
IT Consultant / Repair Ken	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Legal Fees - Greg Ellis	\$6,000.00	\$17,000.00	\$33,000.00	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Legal Fee - Bill Davis	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Redistricting Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hydro Technician: Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Website Design & Main RG	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	\$13,400.00	\$24,200.00	\$49,700.00	\$26,200.00	\$21,200.00	\$34,200.00	\$22,200.00
Transfer Reserve Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$75,960.00
Total Fixed Asset	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$167,988.09	\$177,295.00	\$223,890.25	\$210,008.00	\$218,861.00	\$249,296.00	\$360,490.00
Total Income	\$156,535.00	\$160,785.00	\$164,860.00	\$210,460.00	\$231,530.00	\$232,530.00	\$284,530.00
Net	\$11,453.09	\$22,510.00	\$59,030.25	\$452.00	\$12,669.00	\$234.00	\$0.00
2016 Year-End Cash Est.						\$500,000.00	
2016 Year-End Cash Actual						\$593,162.37	

Board Approved 2013 Budget 10-17-2012
 Board Amended 2013 Budget 02-20-2013
 Board Amended 2013 Budget 03-20-2013
 Board Amended 2013 Budget 10-16-2013
 Board Approved 2014 Budget 10-16-2013
 Board Approved 2015 Budget 10-15-2014
 Board Approved 2016 Budget 10-22-2015
 Board Approved 2017 Budget 09-21-2016
 Board Amended 2017 Budget 06-21-2017