

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	2018 Approved Budget
FIXED ASSET								
Automobile	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Approved	2012 Approved	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Approved	2018 Approved
INCOME								
Hays County Awards	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$50,000.00	\$50,000.00
Grant -Other	\$0.00	\$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	\$80,000.00
Geothermal Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
PWS Connections	\$15,000.00	\$15,000.00	\$17,000.00	\$34,200.00	\$51,000.00	\$148,000.00	\$200,000.00	\$220,000.00
Non-Exempt Wells	\$0.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00
Interest	\$20.00	\$125.00	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00	\$700.00
Donations	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mitigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Penalties	\$0.00	\$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	\$30.00
Permit Renewal Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,200.00
Other Income	\$0.00	\$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	\$334,530.00	\$363,630.00

EXPENSES**Field Operation**

	2011 Approved	2012 Approved	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Approved	2018 Approved
Aquifer Sampling	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,500.00	\$1,600.00
Monitoring Equipment	\$1,250.00	\$2,400.00	\$8,500.00	\$8,500.00	\$9,500.00	\$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	\$500.00
Tools / Field Supplies	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Drilling Samples	\$0.00	\$500.00	\$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	\$2,000.00
GIS Tech Support / Data	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Dedicated Well Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$80,000.00
Dedicated Site Main/Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Well Logs	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,200.00
	\$5,750.00	\$7,400.00	\$14,700.00	\$14,500.00	\$15,500.00	\$15,500.00	\$120,500.00	\$108,300.00

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Field & Research Prof. Svcs								
Aquifer Research	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
GIS Consultant	\$0.00	\$500.00	\$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	\$2,500.00
Meter Project	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$600.00	\$600.00
Surface/Groundwater Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
GMA9 Efforts	\$0.00	\$0.00	\$3,000.00	\$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	\$16,600.00	\$16,600.00

	2011 Approved	2012 Approved	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Approved	2018 Approved
General Operation								
Bank Service Charges	\$130.00	\$20.00	\$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	\$500.00
BOD Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$0.00
Contributions	\$0.00	\$0.00	\$100.00	\$100.00	\$110.00	\$110.00	\$110.00	\$110.00
Dues & Subscriptions	\$550.00	\$965.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00
Election Expense	\$5,000.00	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Appreciation Awards	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00
Insurance / WrkCmp - TML	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,636.00	\$1,767.00	\$1,767.00
Professional Development	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$1,250.00	\$1,250.00
Public Notices	\$1,120.00	\$500.00	\$500.00	\$750.00	\$900.00	\$900.00	\$900.00	\$900.00
Software	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00	\$1,400.00	\$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	\$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	\$10,000.00
Miscellaneous Expense	\$200.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00
Vehicle Insurance - TML	\$0.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$1,121.00
Vehicle Maintenane & Gas	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
HTGCD Grant	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$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	\$34,968.00

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Office								
Computer Equipment	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$5,000.00
Internet/Telephone/Fax	\$750.00	\$750.00	\$750.00	\$750.00	\$880.00	\$880.00	\$2,380.00	\$2,380.00
Office Rent	\$8,700.00	\$9,540.00	\$9,540.00	\$9,540.00	\$9,540.00	\$14,280.00	\$14,280.00	\$20,280.00
Office Supplies & Equip	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Postage & Delivery	\$1,000.00	\$500.00	\$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	\$500.00
Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,800.00
Website Hosting & Main.	\$310.00	\$250.00	\$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	\$100.00
	\$13,760.00	\$16,090.00	\$17,140.00	\$17,140.00	\$18,470.00	\$24,710.00	\$26,210.00	\$33,810.00

Personnel

2011 Approved	2012 Approved	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Approved	2018 Approved
\$74,808.00	\$100,600.00	\$110,260.25	\$114,628.00	\$122,591.00	\$129,950.00	\$201,063.00	\$255,548.00

	2011 Approved	2012 Approved	2013 Approved	2014 Approved	2015 Approved	2016 Approved	2017 Approved	2018 Approved
Professional Services								
Mgmt Plan Consultant	\$0.00	\$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	\$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	\$2,800.00
IT Consultant / Repair Ken	\$500.00	\$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	\$12,000.00
Redistricting Map	\$0.00	\$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	\$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	\$3,000.00
	\$13,400.00	\$24,200.00	\$46,700.00	\$26,200.00	\$21,200.00	\$22,200.00	\$22,200.00	\$22,300.00
Transfer Reserve Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$75,960.00	\$107,896.00
Total Fixed Asset	\$0.00	\$6,000.00	\$0.00	\$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	\$410,490.00	\$471,526.00
Total Income	\$156,535.00	\$160,785.00	\$164,860.00	\$210,460.00	\$231,530.00	\$232,530.00	\$334,530.00	\$363,630.00
Net	\$11,453.09	\$22,510.00	\$59,030.25	\$452.00	\$12,669.00	\$234.00	\$0.00	\$0.00
Year-End Cash Estimate						\$500,000.00	\$750,000.00	
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
 Board Amended 2017 Budget 10-18-2017
 Board Approved 2018 Budget 10-18-2017