

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 | \$1,500.00 |
| 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 | \$15,600.00 |

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|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 |
| Capitol Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Contributions | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$110.00 | \$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 | \$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 | \$3,000.00 |
| 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 | \$37,568.00 |

| | 2011 Approved | 2012 Approved | 2013 Approved | 2014 Approved | 2015 Approved | 2016 Approved | 2017 Approved | 2018 Approved |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 |

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|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | \$109,496.00 |
| 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 | \$473,126.00 |
| 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
 Board Amended 2018 Budget 01-17-2018

Board Amended 2018 Budget 02-21-2018