

Approved Budget and History

	2019 Approved Budget
FIXED ASSET	
Automobile	\$0.00

	2011 Approved
INCOME	
Hays County Awards	\$0.00
Grant -Other	\$0.00
Exempt Wells	\$80,000.00
Geothermal Wells	\$300.00
PWS Connections	\$240,000.00
Non-Exempt Wells	\$2,400.00
Interest	\$700.00
Donations	\$0.00
Mitigation	\$5,000.00
Penalties	\$0.00
Public Info Requests	\$30.00
Permit Renewal Fees	\$5,500.00
Other Income	\$0.00
Total Income	\$333,930.00

EXPENSES

2019
Approved

Field Operation	
Aquifer Sampling	\$0.00
Monitoring Equipment	\$9,500.00
Reports, Maps, Doc's	\$500.00
Tools / Field Supplies	\$500.00
Drilling Samples	\$500.00
Equipment Rentals	\$500.00
GIS Tech Support / Data	\$500.00
Dedicated Well Project	\$60,000.00
Dedicated Site Main/Analysis	\$13,500.00
Well Logs	\$3,200.00
	\$88,700.00

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Field & Research Prof. Svcs	
Aquifer Research	\$8,600.00
GIS Consultant	\$500.00
Science & Engin. Consult.	\$1,500.00
Meter Project	\$600.00
Surface/Groundwater Projects	\$7,000.00
Well Plugging Project	\$20,000.00
GMA9 Efforts	\$3,000.00
	\$41,200

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General Operation

Bank Service Charges	\$20.00
Bond Expense	\$500.00
Capitol Projects	\$1,000.00
Contributions	\$110.00
Dues & Subscriptions	\$1,400.00
Election Expense	\$0.00
Appreciation Awards	\$1,000.00
Insurance / WrkCmp - TML	\$1,700.00
Professional Development	\$3,000.00
Public Notices	\$500.00
Software	\$3,000.00
Travel: Meals-Mileage	\$1,500.00
Education & Outreach	\$10,000.00
Miscellaneous Expense	\$1,000.00
Vehicle Insurance - TML	\$1,200.00
Vehicle Maintenane & Gas	\$3,000.00
HTGCD Grant	\$0.00
	<u>\$28,930.00</u>

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Office

Computer Equipment	\$5,000.00
Internet/Telephone/Fax	\$2,380.00
Office Rent	\$27,000.00
Office Supplies & Equip	\$3,000.00
Postage & Delivery	\$500.00
Printing & Reproduction	\$500.00
Cell Phone	\$1,800.00
Website Hosting & Main.	\$250.00
Meeting Room Rental	\$100.00
	<u>\$40,530.00</u>

Personnel

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\$294,175.00

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Professional Services	
Mgmt Plan Consultant	\$0.00
Accounting	\$4,000.00
Auditor	\$2,800.00
IT Consultant / Repair Ken	\$500.00
Legal Fees - Greg Ellis	\$12,000.00
Redistricting Map	\$0.00
Legal Advocacy	\$6,000.00
Website Design & Main RG	\$3,000.00
	<u>\$28,300.00</u>

Transfer Reserve Funds	\$187,905.00
Total Fixed Asset	\$0.00
Total Expenses	\$521,835.00
Total Income	\$333,930.00
Net	\$0.00
Year-End Cash Estimate	\$800,000.00
Year-End Cash Actual	

Board Approved 2019 Budget 10-17-2018

