

2020 Approved HTGCD Budget
Monday, December 30, 2019

	2020 Budget
FIXED ASSET	
Automobile	\$0.00

	2020 Budget
INCOME	
Hays County Grant	\$0.00
Grant -Other	\$0.00
Exempt Wells	\$80,000.00
Geothermal Wells	\$300.00
PWS Connections	\$280,000.00
Non-Exempt Wells	\$2,400.00
Interest	\$5,000.00
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	\$378,230.00

	2020 Budget
EXPENSES	
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	\$85,000.00
Dedicated Site Main/Analyses	\$13,500.00
Well Logs	\$3,800.00
	\$114,300.00

2020
Budget

Field & Research Prof. Svcs	
Aquifer Research	\$4,600.00
GIS Consultant	\$500.00
Science & Engin. Consult.	\$1,500.00
Meter Project	\$0.00
Surface/Groundwater Projects	\$8,300.00
Aquifer Storage & Recovery	\$20,000.00
Well Plugging Project	\$20,000.00
GMA9 Efforts	\$3,000.00
	<u>\$57,900.00</u>

2020
Budget

General Operation	
Bank Service Charges	\$20.00
Bond Expense	\$500.00
Capitol Projects	\$0.00
Contributions	\$110.00
Dues & Subscriptions	\$2,100.00
Election Expense	\$10,000.00
Appreciation Awards	\$1,000.00
Insurance / WrkCmp - TML	\$1,800.00
Professional Development	\$3,000.00
Public Notices	\$500.00
Software	\$5,000.00
Travel: Meals-Mileage	\$1,500.00
Education & Outreach	\$20,000.00
Miscellaneous Expense	\$1,000.00
Vehicle Insurance - TML	\$1,200.00
Vehicle Maintenane & Gas	\$3,200.00
HTGCD Grant	\$0.00
	<u>\$50,930.00</u>

2020
Budget

Office

Computer Equipment	\$5,000.00
Internet/Telephone/Fax	\$2,380.00
Office Rent	\$33,600.00
Office Supplies & Equip	\$3,400.00
Postage & Delivery	\$500.00
Printing & Reproduction	\$500.00
Cell Phone	\$1,800.00
Website Hosting & Main.	\$250.00
Meeting Room Rental	\$100.00
	<u>\$47,530.00</u>

2020
Budget

Professional Services

Mgmt Plan Consultant	\$0.00
Accounting	\$4,200.00
Auditor	\$2,800.00
IT Consultant / Repair	\$500.00
Legal Fees	\$12,000.00
Redistricting Map	\$0.00
Lobbying (Interlocal)	\$7,500.00
Lobbying (HTGCD)	\$12,000.00
Website Design & Main RG	\$23,000.00
	<u>\$62,000.00</u>

2020
Budget

Personnel	
Medical Insurance - TML	\$38,200.00
SEP IRA	\$18,780.00
Salary / Wages	\$243,000.00
Payroll Taxes	\$19,000.00
State Taxes - TWC	\$1,000.00
Payroll Parttime/Intern	\$4,000.00
Staff Incentives	\$3,375.00
Dependent Medical Insurance	\$0.00
	<u>\$327,355.00</u>

Total Fixed Asset	\$0.00
Total Expenses	\$660,015.00
Total Income	\$378,230.00
Transfer Reserve Funds	\$209,285.00
Net	\$72,500.00

Special Projects

Well Plugging Project
ASR Project
Education & Outreach
Website Design

