

Proposed 2013 Budget

	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>FIXED ASSET</b>					
Automobile	\$0.00	\$0.00	\$6,000.00	\$17,419.98	\$0.00

	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>INCOME</b>					
Hays County Awards	\$125,000.00	\$125,000.00	\$125,000.00	\$93,750.00	\$125,000.00
Grant -Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exempt Wells	\$15,000.00	\$31,140.00	\$20,000.00	\$25,860.00	\$22,000.00
PWS Connections	\$15,000.00	\$18,000.00	\$15,000.00	\$11,600.00	\$17,000.00
Non-Exempt Wells	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
Interest	\$20.00	\$474.33	\$125.00	\$0.00	\$200.00
Donations	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties	\$0.00	\$12,709.53	\$0.00	\$81.00	\$0.00
Public Info Requests	\$15.00	\$45.50	\$60.00	\$18.00	\$60.00
Other Income	\$0.00	\$198.79	\$0.00	\$43,271.07	\$0.00
<b>Total Income</b>	<b>\$156,535.00</b>	<b>\$187,568.15</b>	<b>\$160,785.00</b>	<b>\$175,180.07</b>	<b>\$164,860.00</b>

	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>EXPENSES</b>					
<b>Field Operation</b>					
Aquifer Sampling	\$0.00	\$0.00	\$1,000.00	\$318.00	\$1,500.00
Monitoring Equipment	\$1,250.00	\$2,781.24	\$2,400.00	\$5,610.05	\$8,500.00
Reports, Maps, Doc's	\$1,000.00	\$96.91	\$500.00	\$385.00	\$500.00
Tools / Field Supplies	\$500.00	\$55.57	\$1,000.00	\$0.00	\$500.00
Age Dating Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drilling Samples	\$0.00	\$235.00	\$500.00	\$0.00	\$500.00
Equipment Rentals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
GIS Tech Support / Data	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Well Logs	\$2,000.00	\$975.00	\$1,000.00	\$0.00	\$2,000.00
	<b>\$5,750.00</b>	<b>\$4,143.72</b>	<b>\$7,400.00</b>	<b>\$6,313.05</b>	<b>\$14,500.00</b>

	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>Field &amp; Research Prof. Svcs</b>					
Aquifer Research	\$1,000.00	\$0.00	\$1,000.00	\$690.00	\$1,000.00
Aquifer Modeling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIS Consultant	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Science & Engin. Consult.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
GMA9-DFC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$690.00</b>	<b>\$7,000.00</b>

	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>General Operation</b>					
Bank Service Charges	\$130.00	\$5.00	\$20.00	\$0.00	\$20.00
Bond Expense-Waldrup	\$500.00	\$210.00	\$500.00	\$245.00	\$500.00
Contributions	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Dues & Subcriptions	\$550.00	\$1,070.81	\$965.00	\$416.00	\$965.00
Election Expense	\$5,000.00	\$6,374.92	\$8,500.00	\$120.00	\$6,400.00
Appreciation Awards	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Insurance /WrkCmp - TML	\$1,500.00	\$889.05	\$1,500.00	\$1,463.25	\$1,500.00
Professional Development	\$750.00	\$150.00	\$750.00	\$700.00	\$750.00
Public Notices	\$1,120.00	\$270.89	\$500.00	\$256.64	\$500.00
Software	\$500.00	\$249.95	\$500.00	\$0.00	\$500.00
Travel: Meals-Mileage	\$3,800.00	\$4,298.29	\$1,000.00	\$737.55	\$1,000.00
Education & Outreach	\$25,000.00	\$5,021.88	\$5,000.00	\$449.20	\$3,000.00
Miscellaneous Expense	\$200.00	\$288.29	\$500.00	\$125.29	\$250.00
Vehicle Insurance-TML	\$0.00	\$0.00	\$570.00	\$258.02	\$570.00
Vehicle Maintenane & Gas	\$0.00	\$0.00	\$2,500.00	\$1,674.62	\$2,500.00
	<b>\$39,050.00</b>	<b>\$18,929.08</b>	<b>\$23,505.00</b>	<b>\$6,445.57</b>	<b>\$19,255.00</b>

	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>Office</b>					
Computer Equipment	\$0.00	\$0.00	\$2,000.00	\$1,289.96	\$2,500.00
Internet Access	\$750.00	\$748.80	\$750.00	\$564.03	\$750.00
Office Rent	\$8,700.00	\$9,050.00	\$9,540.00	\$6,360.00	\$9,540.00
Office Supplies & Equip	\$2,500.00	\$2,312.02	\$2,500.00	\$1,043.69	\$2,500.00
Postage & Delivery	\$1,000.00	\$218.67	\$500.00	\$269.79	\$500.00
Printing & Reproduction	\$500.00	\$238.17	\$500.00	\$0.00	\$500.00
Telephone & Fax Line	\$2,150.00	\$1,100.79	\$1,500.00	\$767.21	\$1,500.00
Website Hosting & Main.	\$310.00	\$0.00	\$250.00	\$0.00	\$250.00
Meeting Room Rental	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
	<b>\$15,910.00</b>	<b>\$13,718.45</b>	<b>\$17,590.00</b>	<b>\$10,294.68</b>	<b>\$18,140.00</b>

	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>Personnel</b>					
Medical Insurance-TML	\$0.00	\$0.00	\$8,400.00	\$6,918.36	\$8,400.00
401 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.25
Payroll Hydrogeologist	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Monitoring Run	\$4,320.00	\$3,543.75	\$0.00	\$0.00	\$0.00
Payroll Manager	\$51,500.00	\$51,211.66	\$53,500.00	\$39,019.19	\$55,105.00
Payroll Admin Assistant	\$15,600.00	\$23,871.75	\$31,200.00	\$22,650.00	\$33,000.00
Overtime	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$6,708.00	\$6,129.85	\$6,500.00	\$4,552.48	\$6,500.00
State Taxes - TWC	\$1,000.00	\$297.87	\$1,000.00	\$522.00	\$1,000.00
Staff Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
	<b>\$90,378.00</b>	<b>\$85,257.38</b>	<b>\$100,600.00</b>	<b>\$73,662.03</b>	<b>\$109,310.25</b>
	2011 Budget	2011 Actual	2012 Budget	2012 To Date	2013 Proposed
<b>Professional Services</b>					
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting	\$2,400.00	\$1,621.25	\$2,100.00	\$1,462.50	\$2,100.00
Auditor	\$2,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
IT Consultant / Repair Ken	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Legal Fees - Greg Ellis	\$6,000.00	\$18,688.24	\$17,000.00	\$15,971.30	\$17,000.00
Legal Fees - Bill Davis	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Redistricting Map	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
Legal Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Website Design & Main RG	\$2,500.00	\$2,295.88	\$2,500.00	\$2,205.03	\$3,000.00
	<b>\$13,400.00</b>	<b>\$24,804.37</b>	<b>\$24,200.00</b>	<b>\$21,738.83</b>	<b>\$27,700.00</b>
<b>Total Fixed Asset</b>	\$0.00	\$0.00	\$6,000.00	\$17,419.98	\$0.00
<b>Total Expenses</b>	167,980.00	146,853.00	\$177,295.00	\$119,144.16	\$195,905.25
<b>Total Income</b>	156,535.00	187,568.15	\$160,785.00	\$175,180.07	\$164,860.00
<b>Net</b>	<b>11,445.00</b>	40,715.15	<b>\$22,510.00</b>	\$38,615.93	<b>\$31,045.25</b>
<b>2012 Year-End Cash</b>					\$65,247.00
<b>2013 Year-End Cash</b>					\$34,201.75

<b>Current Savings</b>	\$104,247.00
<b>Payoff - Truck</b>	\$0.00
<b>Projected Year-End Costs</b>	\$45,000.00
<b>Projected Q4 Income</b>	\$6,000.00
<b>2012 Year-End Cash</b>	\$65,247.00

Rick Broun 9-26-2012





