

2014 Budget DRAFT

	2012 Final	2013 Year to Date	2013 Approved Budget	2014 Proposed Budget
FIXED ASSET				
Automobile	\$27,419.98	\$0.00	\$0.00	\$0.00

	2012 Final	2013 Year to Date	2013 Approved	2014 Proposed
INCOME				
TSU	\$0.00	\$0.00	\$0.00	\$0.00
Hays County Awards	\$125,000.00	\$93,750.00	\$125,000.00	\$125,000.00
Grant -Other	\$0.00	\$0.00	\$0.00	\$0.00
Exempt Wells	\$32,160.00	\$25,200.00	\$22,000.00	\$43,800.00
PWS Connections	\$17,000.00	\$19,050.00	\$17,000.00	\$33,600.00
Non-Exempt Wells	\$600.00	\$1,200.00	\$600.00	\$1,200.00
Interest	\$414.59	\$376.36	\$200.00	\$200.00
Donations	\$0.00	\$5,600.00	\$0.00	\$0.00
Penalties	\$81.00	\$4,959.29	\$0.00	\$0.00
Public Info Requests	\$48.30	\$9.00	\$60.00	\$60.00
Renewal Fees	\$0.00	\$0.00	\$0.00	\$3,000.00
Other Income	\$43,271.07	\$0.00	\$0.00	\$0.00
Total Income	\$218,574.96	\$150,144.65	\$164,860.00	\$206,860.00

	2012 Final	2013 Year to Date	2013 Approved	2014 Proposed
EXPENSES				
Field Operation				
Aquifer Sampling	\$318.00	\$0.00	\$1,500.00	\$1,500.00
Monitoring Equipment	\$5,610.05	\$0.00	\$8,500.00	\$8,500.00
Reports, Maps, Doc's	\$385.00	\$628.10	\$500.00	\$500.00
Tools / Field Supplies	\$55.13	\$421.75	\$500.00	\$500.00
Age Dating Trinity	\$0.00	\$0.00	\$0.00	\$0.00
Drilling Samples	\$0.00	\$100.00	\$500.00	\$500.00
Equipment Rentals	\$0.00	\$0.00	\$500.00	\$500.00
GIS Tech Support / Data	\$0.00	\$0.00	\$500.00	\$500.00
Well Logs	\$0.00	\$700.00	\$2,000.00	\$2,000.00
	\$6,368.18	\$1,849.85	\$14,500.00	\$14,500.00

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Field & Research Prof. Svcs				
Aquifer Research	\$690.00	\$0.00	\$1,000.00	\$1,000.00
Aquifer Modeling	\$0.00	\$0.00	\$0.00	\$0.00
GIS Consultant	\$0.00	\$0.00	\$500.00	\$500.00
Science & Engin. Consult.	\$0.00	\$0.00	\$2,500.00	\$2,500.00
GMA9-DFC Consulting	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00
	<u>\$690.00</u>	<u>\$2,500.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>

	2012 Final	2013 Year to Date	2013 Approved	2014 Proposed
General Operation				
Bank Service Charges	\$0.00	\$0.00	\$20.00	\$20.00
Bond Expense	\$245.00	\$175.00	\$500.00	\$500.00
Contributions	\$0.00	\$25.00	\$100.00	\$100.00
Dues & Subscriptions	\$1,041.00	\$286.00	\$965.00	\$965.00
Election Expense	\$120.00	\$9,387.07	\$10,000.00	\$10,000.00
Appreciation Awards	\$0.00	\$0.00	\$700.00	\$700.00
WrkCompLiabProp-TML	\$1,595.25	\$942.42	\$1,500.00	\$1,500.00
Auto Insurance- TML	\$258.02	\$499.80	\$570.00	\$570.00
Professional Development	\$700.00	\$125.00	\$750.00	\$750.00
Public Notices	\$570.14	\$377.72	\$500.00	\$700.00
Software	\$126.99	\$0.00	\$500.00	\$500.00
Travel: Meals-Mileage	\$1,050.25	\$756.07	\$1,000.00	\$1,000.00
Education & Outreach	\$424.20	\$0.00	\$3,000.00	\$3,000.00
Miscellaneous Expense	\$125.29	\$0.00	\$250.00	\$250.00
Vehicle Maintenane & Gas	\$2,080.87	\$1,264.85	\$2,500.00	\$2,500.00
HTGCD Grant	\$0.00	\$0.00	\$0.00	\$5,000.00
	<u>\$8,337.01</u>	<u>\$13,838.93</u>	<u>\$22,855.00</u>	<u>\$28,055.00</u>

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Office				
Computer Equipment	\$1,289.96	\$832.01	\$2,500.00	\$2,500.00
Internet Access	\$752.04	\$564.03	\$750.00	\$750.00
Office Rent	\$8,820.00	\$7,230.00	\$9,540.00	\$9,540.00
Office Supplies & Equip	\$2,470.74	\$1,553.70	\$3,000.00	\$3,000.00
Postage & Delivery	\$280.49	\$145.53	\$500.00	\$500.00
Printing & Reproduction	\$43.74	\$142.10	\$500.00	\$500.00
Telephone & Fax Line	\$1,189.55	\$739.87	\$1,500.00	\$1,500.00
Website Hosting & Main.	\$0.00	\$0.00	\$250.00	\$250.00
Meeting Room Rental	\$0.00	\$0.00	\$100.00	\$100.00
	<u>\$14,846.52</u>	<u>\$11,207.24</u>	<u>\$18,640.00</u>	<u>\$18,640.00</u>

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Personnel				
Medical Insurance - TML	\$10,153.20	\$9,704.52	\$8,400.00	\$8,400.00
SEP IRA	\$0.00	\$4,405.25	\$4,405.25	\$4,600.00
Payroll Hydrogeologist	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Monitoring Run	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$84,473.02	\$64,253.39	\$88,105.00	\$92,000.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$6,680.94	\$4,999.39	\$7,450.00	\$7,728.00
State Taxes - TWC	\$522.00	\$443.03	\$1,000.00	\$1,000.00
Staff Incentives	\$847.90	\$0.00	\$900.00	\$900.00
	<u>\$102,677.06</u>	<u>\$83,805.58</u>	<u>\$110,260.25</u>	<u>\$114,628.00</u>

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Professional Services				
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00	\$0.00
Accounting	\$1,987.50	\$1,925.00	\$3,000.00	\$3,000.00
Auditor	\$0.00	\$0.00	\$2,100.00	\$2,700.00
IT Consultant / Repair Ken	\$0.00	\$0.00	\$500.00	\$500.00
Legal Fees - Greg Ellis	\$22,785.82	\$15,735.32	\$17,000.00	\$17,000.00
Legal Fee - Bill Davis	\$0.00	\$2,587.50	\$3,000.00	\$0.00
Redistricting Map	\$0.00	\$0.00	\$0.00	\$0.00
Legal Advocacy	\$0.00	\$0.00	\$0.00	\$0.00
Website Design & Main RG	\$2,780.03	\$2,150.00	\$3,000.00	\$3,000.00
	<u>\$27,553.35</u>	<u>\$22,397.82</u>	<u>\$28,600.00</u>	<u>\$26,200.00</u>

Total Fixed Asset	\$27,419.98	\$0.00	\$0.00	\$0.00
Total Expenses	\$160,472.12	\$135,599.42	\$201,855.25	\$209,023.00
Total Income	\$218,574.96	\$150,144.65	\$164,860.00	\$206,860.00
Net	\$30,682.86	\$14,545.23	\$36,995.25	\$2,163.00
2013 Year-End Cash Est.				\$84,000.00

Rick Broun 9-2013

Desktop/Work Documents/2014 Budget/2014 Budget DRAFT

