

DRAFT 2021 Proposed Budget and History

	2020 Approved	2021 Proposed
INCOME		
Hays County Awards	\$0.00	\$0.00
Exempt Wells	\$80,000.00	\$80,000.00
Geothermal Wells	\$300.00	\$300.00
PWS Connections	\$280,000.00	\$240,000.00
Non-Exempt Wells	\$2,400.00	\$2,400.00
Interest	\$5,000.00	\$5,000.00
Mitigation	\$5,000.00	\$0.00
Penalties NOAV	\$0.00	\$0.00
Public Info Requests	\$30.00	\$30.00
Permit Renewal Fees	\$5,500.00	\$5,500.00
Other Income	\$0.00	\$0.00
Total Income	\$378,230.00	\$333,230.00

Actual PWS Connection Fees
Actual Well Registration Fees

\$175,200
\$64,000

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EXPENSES		
Field Operation		
Aquifer Sampling	\$0.00	\$620.00
Monitoring Equipment	\$9,500.00	\$5,000.00
Reports, Maps, Doc's	\$500.00	\$400.00
Tools / Field Supplies	\$500.00	\$400.00
Drilling Samples	\$500.00	\$400.00
Equipment Rentals	\$500.00	\$400.00
GIS Tech Support / Data	\$500.00	\$0.00
Dedicated Well Project	\$85,000.00	\$0.00
Dedicated Site Main/Analysis	\$13,500.00	\$4,500.00
Well Logs	\$3,800.00	\$2,000.00
	\$114,300.00	\$13,720.00

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Field & Research Prof. Svcs		
Aquifer Research	\$4,600.00	\$4,600.00
GIS Consultant	\$500.00	\$0.00
Science & Engin. Consult.	\$1,500.00	\$1,500.00
Meter Project	\$1,375.00	\$4,200.00
Surface/Groundwater Projects	\$8,300.00	\$8,300.00
Aquifer Storage & Recovery	\$20,000.00	\$0.00
Well Plugging Project	\$20,000.00	\$0.00
GMA9 Efforts	\$3,000.00	\$3,000.00
	\$59,275.00	\$21,600.00

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General Operation		
Bank Service Charges	\$20.00	\$0.00
Bond Expense	\$500.00	\$250.00
BOD Insurance	\$0.00	\$0.00
Capital Projects	\$0.00	\$0.00
Contributions	\$110.00	\$100.00
Dues & Subcriptions	\$2,100.00	\$2,500.00
Election Expense	\$10,000.00	\$0.00
Appreciation Awards	\$1,000.00	\$1,000.00
Insurance / WrkCmp - TML	\$1,800.00	\$1,800.00
Professional Development	\$3,000.00	\$3,000.00
Public Notices	\$500.00	\$1,200.00
Software	\$5,000.00	\$3,000.00
Travel: Meals-Mileage	\$1,500.00	\$1,500.00
Education & Outreach	\$20,000.00	\$20,000.00
Miscellaneous Expense	\$1,000.00	\$1,000.00
Vehicle Insurance - TML	\$1,200.00	\$1,200.00
Vehicle Maintenane & Gas	\$3,200.00	\$3,000.00
HTGCD Grant	\$0.00	\$0.00
	\$50,930.00	\$39,550.00

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Office		
Computer Equipment	\$5,000.00	\$5,000.00
Internet/Telephone/Fax	\$2,380.00	\$2,700.00
Office Rent	\$33,600.00	\$33,600.00
Office Supplies & Equip	\$3,400.00	\$3,000.00
Postage & Delivery	\$500.00	\$500.00
Printing & Reproduction	\$500.00	\$1,000.00
Cell Phone	\$1,800.00	\$0.00
Website Hosting & Main.	\$250.00	\$250.00
Meeting Room Rental	\$100.00	\$100.00
	\$47,530.00	\$46,150.00

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Personnel		
Medical Insurance - TML	\$38,200.00	\$35,000.00
SEP IRA	\$18,780.00	\$17,250.00
Salary/ Wages	\$243,000.00	\$230,000.00
Overtime	\$0.00	\$0.00
Payroll Taxes	\$19,000.00	\$18,000.00
State Taxes - TWC	\$1,000.00	\$1,000.00
Staff Incentives	\$3,375.00	\$4,000.00
Payroll -- Other PT/intern	\$4,000.00	\$5,000.00
Dependent Medical Insurance	\$0.00	\$450.00
	\$327,355.00	\$310,700.00

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Professional Services		
Mgmt Plan Consultant	\$0.00	\$0.00
Accounting	\$4,200.00	\$4,200.00
Auditor	\$2,800.00	\$2,800.00
IT Consultant / Repair Ken	\$500.00	\$500.00
Legal Fees - Greg Ellis	\$12,000.00	\$48,000.00
Government Relations (HTGCD)	\$12,000.00	\$12,000.00
Govt Rel (ILA for GMA-9>)	\$7,500.00	\$5,300.00
Redistricting Map	\$0.00	\$30,000.00
Website Design & Maint RG	\$23,000.00	\$23,000.00
	\$62,000.00	\$125,800.00

Total Income	\$378,230.00	\$333,230.00
Total Expenses	\$661,390.00	\$557,520.00
Net	\$283,160.00	\$224,290.00
Year-End Cash Estimate	\$800,000.00	\$575,710.00
Year-End Cash Actual		

