

2016 Proposed HTGCD Budget

	2015 Approved Budget	2015 YTD Jan - Aug	2016 Proposed Budget
FIXED ASSET			
Automobile	\$0.00	\$0.00	\$0.00

	2015 Approved Budget	2015 YTD Jan - Aug	2016 Proposed Budget
INCOME			
TSU	\$0.00	\$0.00	\$0.00
Hays County Awards	\$125,000.00	\$93,750.00	\$0.00
Grant -Other	\$0.00	\$0.00	\$0.00
Exempt Wells	\$51,000.00	\$43,080.00	\$80,000.00
PWS Connections	\$51,000.00	\$79,550.00	\$148,000.00
Non-Exempt Wells	\$1,200.00	\$4,650.00	\$1,200.00
Interest	\$300.00	\$873.00	\$300.00
Donations	\$0.00	\$295.00	\$0.00
Penalties	\$0.00	\$3,346.65	\$0.00
Public Info Requests	\$30.00	\$210.96	\$30.00
Permit Renewal Fees	\$3,000.00	\$0.00	\$3,000.00
Other Income	\$0.00	\$0.00	\$0.00
Total Income	\$231,530.00	\$225,755.61	\$232,530.00

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EXPENSES			
Field Operation			
Aquifer Sampling	\$1,500.00	\$0.00	\$1,500.00
Monitoring Equipment	\$9,500.00	\$2,506.03	\$9,500.00
Reports, Maps, Doc's	\$500.00	\$32.09	\$500.00
Tools / Field Supplies	\$500.00	\$149.99	\$500.00
Age Dating Trinity	\$0.00	\$0.00	\$0.00
Drilling Samples	\$500.00	\$0.00	\$500.00
Equipment Rentals	\$500.00	\$0.00	\$500.00
GIS Tech Support / Data	\$500.00	\$0.00	\$500.00
Well Logs	\$2,000.00	\$825.00	\$2,000.00
	\$15,500.00	\$3,513.11	\$15,500.00

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Field & Research Prof. Svcs			
Aquifer Research	\$3,000.00	\$0.00	\$3,000.00
Aquifer Modeling	\$0.00	\$0.00	\$0.00
GIS Consultant	\$500.00	\$0.00	\$500.00
Science & Engin. Consult.	\$2,500.00	\$0.00	\$2,500.00
Meter Project	\$2,400.00	\$1,000.00	\$2,400.00
Onion Creek Project	\$5,000.00	\$1,056.00	\$5,000.00
GMA9-DFC Consulting	\$3,000.00	\$0.00	\$3,000.00
	\$16,400.00	\$2,056.00	\$16,400.00

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General Operation			
Bank Service Charges	\$20.00	\$0.00	\$20.00
Bond Expense	\$500.00	\$210.00	\$500.00
BOD Insurance	\$2,000.00	\$0.00	\$0.00
Contributions	\$110.00	\$0.00	\$110.00
Dues & Subscriptions	\$1,200.00	\$422.50	\$1,200.00
Election Expense	\$0.00	\$0.00	\$10,000.00
Appreciation Awards	\$700.00	\$0.00	\$700.00
Insurance / WrkCmp - TML	\$1,500.00	\$0.00	\$1,636.00
Professional Development	\$750.00	\$0.00	\$750.00
Public Notices	\$900.00	\$119.34	\$900.00
Software	\$700.00	\$0.00	\$1,400.00
Travel: Meals-Mileage	\$1,500.00	\$1,020.85	\$1,500.00
Education & Outreach	\$5,000.00	\$90.00	\$5,000.00
Miscellaneous Expense	\$250.00	\$0.00	\$250.00
Vehicle Insurance - TML	\$570.00	\$0.00	\$570.00
Vehicle Maintenane & Gas	\$2,500.00	\$1,647.41	\$2,500.00
HTGCD Grant	\$5,000.00	\$0.00	\$0.00
	\$23,200.00	\$3,510.10	\$27,036.00

2015

2015

2016

	Approved Budget	YTD Jan - Aug	Proposed Budget
Office			
Computer Equipment	\$2,500.00	\$1,899.96	\$4,000.00
Internet Access	\$880.00	\$563.65	\$880.00
Office Rent	\$9,540.00	\$6,360.00	\$14,280.00
Office Supplies & Equip	\$3,000.00	\$609.42	\$3,000.00
Postage & Delivery	\$500.00	\$104.15	\$500.00
Printing & Reproduction	\$500.00	\$0.00	\$500.00
Telephone & Fax Line	\$1,500.00	\$924.23	\$1,500.00
Cell Phone	\$1,200.00	\$1,200.00	\$1,200.00
Website Hosting & Main.	\$250.00	\$0.00	\$250.00
Meeting Room Rental	\$100.00	\$0.00	\$100.00
	\$19,970.00	\$11,661.41	\$26,210.00

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Personnel			
Medical Insurance - TML	\$10,441.00	6,785.94	\$12,000.00
SEP IRA	\$4,850.00	4,845.00	\$5,100.00
Payroll Hydrogeologist	\$0.00	0.00	\$0.00
Payroll Monitoring Run	\$0.00	0.00	\$0.00
Payroll	\$96,900.00	66,746.30	\$102,000.00
Overtime	\$0.00	0.00	\$0.00
Payroll Taxes	\$8,500.00	5,147.40	\$8,500.00
State Taxes - TWC	\$1,000.00	18.00	\$1,000.00
Staff Incentives	\$900.00	0.00	\$1,350.00
	\$122,591.00	83,542.64	\$129,950.00

2015 Approved	2015 YTD	2016 Proposed
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	Budget	Jan - Aug	Budget
Professional Services			
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00
Accounting	\$3,000.00	\$2,000.00	\$4,000.00
Auditor	\$2,700.00	\$0.00	\$2,700.00
IT Consultant / Repair Ken	\$500.00	\$0.00	\$500.00
Legal Fees - Greg Ellis	\$12,000.00	\$5,011.48	\$12,000.00
Redistricting Map	\$0.00	\$0.00	\$0.00
Legal Advocacy	\$0.00	\$0.00	\$0.00
Hydro Technician: Part Time	\$0.00	\$0.00	\$12,000.00
Website Design & Main RG	\$3,000.00	\$450.00	\$3,000.00
	\$21,200.00	\$7,461.48	\$34,200.00

Total Fixed Asset	\$0.00	\$0.00	\$0.00
Total Expenses	\$218,861.00	\$111,744.74	\$249,296.00
Total Income	\$231,530.00	\$225,755.61	\$232,530.00
Transfer Reserve Funds	\$0.00	\$0.00	\$17,000.00
Net	12,669.00	114,010.87	234.00

2014 Approved Budget	2014 Actual Jan - Dec
\$210,460.00	\$161,620.00

Rick Broun
9/17/2015