

2018 Proposed HTGCD Budget

	2017 Approved Budget	2017 YTD Jan - Aug 23	2018 Proposed Budget
FIXED ASSET			
Automobile	\$0.00	\$0.00	\$0.00

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INCOME				
Hays County Commissioners Court	\$0.00	\$50,000.00	\$50,000.00	
Grant -Other	\$0.00	\$0.00	\$0.00	
Exempt Wells	\$80,000.00	\$51,200.00	\$80,000.00	100 Wells
Geothermal Wells	\$0.00	\$17,700.00	\$300.00	
PWS Connections	\$200,000.00	\$236,300.00	\$220,000.00	275 WC
Non-Exempt Wells	\$1,200.00	\$7,400.00	\$2,400.00	
Interest	\$300.00	\$711.19	\$700.00	
Donations	\$0.00	\$0.00	\$0.00	
Mitigation	\$0.00	\$0.00	\$5,000.00	DSWSC
Penalties	\$0.00	\$0.00	\$0.00	
Public Info Requests	\$30.00	\$14.67	\$30.00	
Permit Renewal Fees	\$3,000.00	\$5,410.00	\$5,200.00	
Other Income	\$0.00	\$0.00	\$0.00	
Total Income	\$284,530.00	\$368,735.86	\$363,630.00	

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EXPENSES				
Field Operation				
Aquifer Sampling	\$6,500.00	\$2.13	\$1,600.00	
Monitoring Equipment	\$9,500.00	\$402.73	\$9,500.00	
Reports, Maps, Doc's	\$500.00	\$120.00	\$500.00	
Tools / Field Supplies	\$500.00	\$181.35	\$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	\$3,000.00	Generator
GIS Tech Support / Data	\$500.00	\$0.00	\$500.00	
Dedicated Well Project	\$50,000.00	\$1,417.36	\$80,000.00	Well 3 & 4
Dedicated Site Main/Analyses	\$0.00	\$0.00	\$10,000.00	
Well Logs	\$2,000.00	\$1,635.85	\$3,200.00	
	\$70,500.00	\$3,759.42	\$109,300.00	

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Field & Research Prof. Svcs				
Aquifer Research	\$5,000.00	\$0.00	\$5,000.00	Dye Trace
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	\$600.00	\$0.00	\$600.00	
Onion Creek Project	\$5,000.00	\$0.00	\$5,000.00	Dye Trace
GMA9-DFC Consulting	\$3,000.00	\$2,407.40	\$3,000.00	
	\$16,600.00	\$2,407.40	\$16,600.00	

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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	\$5,000.00	\$0.00	\$0.00
Contributions	\$110.00	\$0.00	\$110.00
Dues & Subscriptions	\$1,200.00	\$358.64	\$1,200.00
Election Expense	\$0.00	\$0.00	\$10,000.00
Appreciation Awards	\$700.00	\$0.00	\$1,000.00
Insurance / WrkCmp - TML	\$1,767.00	\$943.26	\$1,767.00
Professional Development	\$1,250.00	\$1,124.95	\$1,250.00
Public Notices	\$900.00	\$138.36	\$900.00
Software	\$1,400.00	\$0.00	\$1,400.00
Travel: Meals-Mileage	\$1,500.00	\$914.11	\$1,500.00
Education & Outreach	\$5,000.00	\$2,442.50	\$7,500.00
Miscellaneous Expense	\$1,000.00	\$123.63	\$1,000.00
Vehicle Insurance - TML	\$570.00	\$0.00	\$570.00
Vehicle Maintenane & Gas	\$3,000.00	\$1,156.09	\$3,000.00
HTGCD Grant	\$0.00	\$0.00	\$0.00
	\$23,917.00	\$7,411.54	\$31,717.00

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Office			
Computer Equipment	\$4,000.00	\$0.00	\$4,000.00
Internet/Telephone/Fax	\$2,380.00	\$1,276.30	\$2,380.00
Office Rent	\$14,280.00	\$9,520.00	\$14,280.00
Office Supplies & Equip	\$3,000.00	\$1,174.69	\$3,000.00
Postage & Delivery	\$500.00	\$70.81	\$500.00
Printing & Reproduction	\$500.00	\$0.00	\$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
	\$26,210.00	\$13,241.80	\$26,210.00

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Personnel			
Medical Insurance - TML	\$18,500.00	\$2,034.38	\$18,500.00
SEP IRA	\$7,800.00	\$5,300.00	\$8,030.00
Payroll Monitoring Run	\$0.00	\$0.00	\$0.00
Salary / Wages	\$153,000.00	\$105,679.07	\$160,600.00
Overtime	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$13,338.00	\$7,202.84	\$14,000.00
State Taxes - TWC	\$1,000.00	\$26.77	\$1,000.00
Payroll Partime	\$0.00	\$0.00	\$0.00
Staff Incentives	\$2,025.00	\$0.00	\$2,025.00
Dependent Medical Insur	\$5,400.00	\$1,200.00	\$5,400.00
	\$201,063.00	\$121,443.06	\$209,555.00

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Professional Services			
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00
Accounting	\$4,000.00	\$2,400.00	\$4,000.00
Auditor	\$2,700.00	\$0.00	\$2,800.00
IT Consultant / Repair Ken	\$500.00	\$0.00	\$500.00
Legal Fees - Greg Ellis	\$12,000.00	\$1,370.00	\$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	\$0.00
Website Design & Main RG	\$3,000.00	\$701.28	\$3,000.00
	\$22,200.00	\$4,471.28	\$22,300.00

Total Fixed Asset	\$0.00	\$0.00	\$0.00
Total Expenses	\$305,490.00	\$148,263.22	\$415,682.00
Total Income	\$284,530.00	\$373,735.86	\$363,630.00
Transfer Reserve Funds	\$20,960.00	\$0.00	\$52,052.00
Net	\$0.00	\$225,472.64	\$0.00

\$30K DSWSC from 2016

2017 Approved Budget	2017 YTD Jan - Aug 23
\$305,490.00	\$148,263.22

Rick Broun
9/31/2017

Server/Work Documents/2018 Proposed Budget

