

2018 Proposed HTGCD Budget

	2017 Approved Budget	2017 YTD Jan - Sept 6	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	\$52,800.00	\$80,000.00
Geothermal Wells	\$0.00	\$17,700.00	\$300.00
PWS Connections	\$200,000.00	\$269,100.00	\$220,000.00
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	\$5,000.00	\$5,000.00
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	\$408,135.86	\$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	\$2,000.00
GIS Tech Support / Data	\$500.00	\$0.00	\$500.00
Dedicated Well Project	\$50,000.00	\$1,467.12	\$80,000.00
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	\$3,809.18	\$108,300.00

Recommend adding an additional \$50K in 2017 budget to reflect County's \$50K contribution in 2017

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Field & Research Prof. Svcs			
Aquifer Research	\$5,000.00	\$0.00	\$5,000.00
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	\$600.00	\$0.00	\$600.00
Surface/Groundwater Projects	\$5,000.00	\$0.00	\$5,000.00
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	\$941.16	\$1,500.00
Education & Outreach	\$5,000.00	\$2,442.50	\$10,000.00
Miscellaneous Expense	\$1,000.00	\$123.63	\$1,000.00
Vehicle Insurance - TML	\$570.00	\$1,121.00	\$1,121.00
Vehicle Maintanane & Gas	\$3,000.00	\$1,209.70	\$3,000.00
HTGCD Grant	\$0.00	\$0.00	\$0.00
	\$23,917.00	\$8,613.20	\$34,768.00

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Office			
Computer Equipment	\$4,000.00	\$0.00	\$4,000.00
Internet/Telephone/Fax	\$2,380.00	\$1,437.78	\$2,380.00
Office Rent	\$14,280.00	\$10,710.00	\$14,280.00
Office Supplies & Equip	\$3,000.00	\$1,380.14	\$3,000.00
Postage & Delivery	\$500.00	\$119.81	\$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	\$14,847.73	\$26,210.00

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Personnel			
	\$201,063.00	\$140,357.70	\$209,555.00

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Professional Services			
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00
Accounting	\$4,000.00	\$2,700.00	\$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	\$4,771.28	\$22,300.00

Total Fixed Asset	\$0.00	\$0.00	\$0.00
Total Expenses	\$305,490.00	\$176,156.49	\$417,733.00
Total Income	\$284,530.00	\$408,135.86	\$363,630.00
Transfer Reserve Funds	\$20,960.00	\$0.00	\$54,103.00
Net	\$0.00	\$231,979.37	\$0.00

2017 Approved Budget	2017 YTD Jan - Sept 6
\$305,490.00	\$162,923.90

