

2019 Proposed HTGCD Budget

	2018 Approved Budget	2018 YTD Jan - Oct 3	2019 Proposed Budget
FIXED ASSET			
Automobile	\$0.00	\$0.00	\$0.00

	2018 Approved Budget	2018 YTD Jan - Oct 3	2019 Proposed Budget
INCOME			
Hays County Grant	\$50,000.00	\$50,000.00	\$0.00
Grant -Other	\$0.00	\$0.00	\$0.00
Exempt Wells	\$80,000.00	\$73,600.00	\$80,000.00
Geothermal Wells	\$300.00	\$0.00	\$300.00
PWS Connections	\$220,000.00	\$243,200.00	\$240,000.00
Non-Exempt Wells	\$2,400.00	\$5,600.00	\$2,400.00
Interest	\$700.00	\$984.21	\$700.00
Donations	\$0.00	\$6,000.00	\$0.00
Mitigation	\$5,000.00	\$5,000.00	\$5,000.00
Penalties	\$0.00	\$0.00	\$0.00
Public Info Requests	\$30.00	\$37.50	\$30.00
Permit Renewal Fees	\$5,200.00	\$5,560.00	\$5,500.00
Other Income	\$0.00	\$0.00	\$0.00
Total Income	\$363,630.00	\$389,981.71	\$333,930.00

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EXPENSES			
Field Operation			
Aquifer Sampling	\$1,600.00	\$215.26	\$0.00
Monitoring Equipment	\$9,500.00	\$6,788.47	\$9,500.00
Reports, Maps, Doc's	\$500.00	\$0.00	\$500.00
Tools / Field Supplies	\$500.00	\$496.34	\$500.00
Drilling Samples	\$500.00	\$0.00	\$500.00
Equipment / Rentals	\$2,000.00	\$0.00	\$500.00
GIS Tech Support / Data	\$500.00	\$0.00	\$500.00
Dedicated Well Project	\$163,000.00	\$97,493.87	\$60,000.00
Dedicated Site Main/Analyses	\$10,000.00	\$1,402.60	\$13,500.00
Well Logs	\$3,200.00	\$1,430.00	\$3,200.00
	\$191,300.00	\$107,826.54	\$88,700.00

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Field & Research Prof. Svcs			
Aquifer Research	\$5,000.00	\$43.74	\$8,600.00
GIS Consultant	\$500.00	\$0.00	\$500.00
Science & Engin. Consult.	\$1,500.00	\$0.00	\$1,500.00
Meter Project	\$600.00	\$0.00	\$600.00
Surface/Groundwater Projects	\$5,000.00	\$0.00	\$7,000.00
Well Plugging Project	\$0.00	\$0.00	\$20,000.00
GMA9 Efforts	\$3,000.00	\$0.00	\$3,000.00
	\$15,600.00	\$43.74	\$41,200.00

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General Operation			
Bank Service Charges	\$20.00	\$0.00	\$20.00
Bond Expense	\$500.00	\$210.00	\$500.00
Capitol Projects	\$1,000.00	\$0.00	\$1,000.00
Contributions	\$110.00	\$0.00	\$110.00
Dues & Subscriptions	\$1,400.00	\$76.00	\$1,400.00
Election Expense	\$10,000.00	\$167.00	\$0.00
Appreciation Awards	\$1,000.00	\$0.00	\$1,000.00
Insurance / WrkCmp - TML	\$1,767.00	\$1,556.94	\$1,700.00
Professional Development	\$1,250.00	\$425.00	\$1,250.00
Public Notices	\$900.00	\$223.14	\$500.00
Software	\$3,000.00	\$1,548.27	\$3,000.00
Travel: Meals-Mileage	\$1,500.00	\$435.45	\$1,500.00
Education & Outreach	\$10,000.00	\$4,200.00	\$10,000.00
Miscellaneous Expense	\$1,000.00	\$470.00	\$1,000.00
Vehicle Insurance - TML	\$1,121.00	\$1,190.00	\$1,200.00
Vehicle Maintenane & Gas	\$3,000.00	\$2,273.66	\$3,000.00
HTGCD Grant	\$0.00	\$0.00	\$0.00
	\$37,568.00	\$12,775.46	\$27,180.00

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Office			
Computer Equipment	\$5,000.00	\$1,131.18	\$5,000.00
Internet/Telephone/Fax	\$2,380.00	\$1,618.67	\$2,380.00
Office Rent	\$27,000.00	\$18,260.00	\$27,000.00
Office Supplies & Equip	\$3,000.00	\$2,493.00	\$3,000.00
Postage & Delivery	\$500.00	\$142.89	\$500.00
Printing & Reproduction	\$500.00	\$0.00	\$500.00
Cell Phone	\$1,800.00	\$1,800.00	\$1,800.00
Website Hosting & Main.	\$250.00	\$0.00	\$250.00
Meeting Room Rental	\$100.00	\$0.00	\$100.00
	\$40,530.00	\$25,445.74	\$40,530.00

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Professional Services			
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00
Accounting	\$4,000.00	\$3,300.01	\$4,000.00
Auditor	\$2,800.00	\$2,700.00	\$2,800.00
IT Consultant / Repair Ken	\$500.00	\$0.00	\$500.00
Legal Fees - Greg Ellis	\$12,000.00	\$1,768.75	\$12,000.00
Redistricting Map	\$0.00	\$0.00	\$0.00
Legal Advocacy	\$0.00	\$600.00	\$6,000.00
Website Design & Main RG	\$3,000.00	\$2,014.66	\$3,000.00
	\$22,300.00	\$10,383.42	\$28,300.00

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Personnel			
Medical Insurance - TML	\$24,666.00	\$15,265.10	\$38,200.00
SEP IRA	\$9,770.00	\$7,800.42	\$16,013.00
Salary / Wages	\$195,400.00	\$128,096.13	\$213,500.00
Payroll Taxes	\$19,000.00	\$9,858.33	\$19,000.00
State Taxes - TWC	\$1,000.00	\$578.03	\$1,000.00
Payroll Partime	\$0.00	\$401.25	\$0.00
Staff Incentives	\$2,025.00	\$0.00	\$2,700.00
Dependent Medical Insurance	\$5,400.00	\$150.00	\$0.00
	\$257,261.00	\$162,149.26	\$290,413.00
Total Fixed Asset	\$0.00	\$0.00	\$0.00
Total Expenses	\$564,559.00	\$318,624.16	\$516,323.00
Total Income	\$363,630.00	\$389,981.71	\$333,930.00
Transfer Reserve Funds	\$200,929.00	\$0.00	\$182,393.00
Net	\$0.00	\$71,357.55	\$0.00

Rick Broun
10/12/2018

Server/Work Documents/2019 Proposed Budget

