

2019 Proposed HTGCD Budget

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget |
|--------------------|----------------------------|---------------------------|----------------------------|
| FIXED ASSET | | | |
| Automobile | \$0.00 | \$0.00 | \$0.00 |

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget | 2017 Actual |
|----------------------|----------------------------|---------------------------|----------------------------|---------------------|
| INCOME | | | | |
| Hays County Grant | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000 |
| Grant -Other | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Exempt Wells | \$80,000.00 | \$71,200.00 | \$80,000.00 | \$98,500 |
| Geothermal Wells | \$300.00 | \$0.00 | \$300.00 | \$0 |
| PWS Connections | \$220,000.00 | \$201,600.00 | \$240,000.00 | \$406,700 |
| Non-Exempt Wells | \$2,400.00 | \$4,800.00 | \$2,400.00 | \$10,600 |
| Interest | \$700.00 | \$984.21 | \$700.00 | \$1,539 |
| Donations | \$0.00 | \$6,000.00 | \$0.00 | \$0 |
| Mitigation | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000 |
| Penalties | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Public Info Requests | \$30.00 | \$37.50 | \$30.00 | \$15 |
| Permit Renewal Fees | \$5,200.00 | \$5,560.00 | \$5,500.00 | \$5,390 |
| Other Income | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Total Income | \$363,630.00 | \$345,181.71 | \$333,930.00 | \$577,743.83 |

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget |
|------------------------------|----------------------------|---------------------------|----------------------------|
| EXPENSES | | | |
| Field Operation | | | |
| Aquifer Sampling | \$1,600.00 | \$215.26 | \$0.00 |
| Monitoring Equipment | \$9,500.00 | \$2,619.47 | \$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 | \$62,378.87 | \$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 | \$68,542.54 | \$88,700.00 |

100 Wells

300 WC

EP Cow Creek

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget |
|--|----------------------------|---------------------------|----------------------------|
| 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 |

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget |
|--------------------------|----------------------------|---------------------------|----------------------------|
| 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 | \$1,498.37 | \$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 | \$2,013.67 | \$3,000.00 |
| HTGCD Grant | \$0.00 | \$0.00 | \$0.00 |
| | \$37,568.00 | \$12,465.57 | \$27,180.00 |

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget |
|-------------------------|----------------------------|---------------------------|----------------------------|
| Office | | | |
| Computer Equipment | \$5,000.00 | \$1,131.18 | \$5,000.00 |
| Internet/Telephone/Fax | \$2,380.00 | \$1,456.48 | \$2,380.00 |
| Office Rent | \$27,000.00 | \$16,010.00 | \$27,000.00 |
| Office Supplies & Equip | \$3,000.00 | \$2,306.75 | \$2,500.00 |
| 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 | \$22,847.30 | \$40,030.00 |

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget |
|------------------------------|----------------------------|---------------------------|----------------------------|
| Professional Services | | | |
| Mgmt Plan Consultant | \$0.00 | \$0.00 | \$0.00 |
| Accounting | \$4,000.00 | \$2,966.68 | \$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 | \$2,168.75 | \$12,000.00 |
| Redistricting Map | \$0.00 | \$0.00 | \$0.00 |
| Legal Advocacy | \$0.00 | \$0.00 | \$0.00 |
| Website Design & Main RG | \$3,000.00 | \$2,014.66 | \$3,000.00 |
| | \$22,300.00 | \$9,850.09 | \$22,300.00 |

| | 2018 Approved Budget | 2018 YTD Jan - Sept | 2019 Proposed Budget | |
|-----------------------------|----------------------------|---------------------------|----------------------------|------------|
| Personnel | | | | |
| Medical Insurance - TML | \$24,666.00 | \$13,552.84 | \$38,200.00 | |
| SEP IRA | \$9,770.00 | \$7,800.42 | \$15,855.00 | 7.5% |
| Salary / Wages | \$195,400.00 | \$113,065.37 | \$211,400.00 | |
| Payroll Taxes | \$19,000.00 | \$8,692.32 | \$19,000.00 | |
| State Taxes - TWC | \$1,000.00 | \$529.57 | \$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 | \$1,350.00 | \$0.00 | 150/mn/per |
| | <u>\$257,261.00</u> | <u>\$145,391.77</u> | <u>\$288,155.00</u> | |

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Total Fixed Asset | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$564,559.00 | \$259,141.01 | \$507,565.00 |
| Total Income | \$363,630.00 | \$345,181.71 | \$333,930.00 |
| Transfer Reserve Funds | \$200,929.00 | \$0.00 | \$173,635.00 |
| Net | \$0.00 | \$86,040.70 | \$0.00 |

Rick Broun
9/19/2018

Server/Work Documents/2019 Proposed Budget

