

2020 Proposed HTGCD Budget
Monday, December 2, 2019

	2019 Approved Budget	2019 YTD Jan - Oct 21	2020 Proposed Budget
FIXED ASSET			
Automobile	\$0.00	\$0.00	\$0.00

	2019 Approved Budget	2019 YTD Jan - Oct 21	2020 Proposed Budget	Notes
INCOME				
Hays County Grant	\$0.00	\$0.00	\$0.00	
Grant -Other	\$0.00	\$0.00	\$0.00	
Exempt Wells	\$80,000.00	\$58,400.00	\$80,000.00	100 Wells
Geothermal Wells	\$300.00	\$0.00	\$300.00	
PWS Connections	\$240,000.00	\$397,800.00	\$280,000.00	350 WC
Non-Exempt Wells	\$2,400.00	\$7,200.00	\$2,400.00	
Interest	\$700.00	\$8,226.93	\$5,000.00	
Donations	\$0.00	\$13,000.00	\$0.00	
Mitigation	\$5,000.00	\$5,000.00	\$5,000.00	
Penalties	\$0.00	\$3,726.81	\$0.00	
Public Info Requests	\$30.00	\$50.00	\$30.00	
Permit Renewal Fees	\$5,500.00	\$6,810.00	\$5,500.00	
Other Income	\$0.00	\$20,000.00	\$0.00	
Total Income	\$333,930.00	\$520,213.74	\$378,230.00	

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EXPENSES				
Field Operation				
Aquifer Sampling	\$0.00	\$0.00	\$0.00	
Monitoring Equipment	\$9,500.00	\$4,841.67	\$9,500.00	
Reports, Maps, Doc's	\$500.00	\$0.00	\$500.00	
Tools / Field Supplies	\$500.00	\$263.48	\$500.00	
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	
Dedicated Well Project	\$60,000.00	\$0.00	\$85,000.00	Burton (60K); JW OW(25K)
Dedicated Site Main/Analyses	\$13,500.00	\$5,529.86	\$13,500.00	
Well Logs	\$3,200.00	\$1,850.00	\$3,800.00	
	\$88,700.00	\$12,485.01	\$114,300.00	

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Field & Research Prof. Svcs				
Aquifer Research	\$8,600.00	\$0.00	\$4,600.00	Intern
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	\$0.00	
Surface/Groundwater Projects	\$7,000.00	\$5,893.19	\$8,300.00	
Aquifer Storage & Recovery	\$0.00	\$0.00	\$20,000.00	ASR
Well Plugging Project	\$20,000.00	\$0.00	\$20,000.00	
GMA9 Efforts	\$3,000.00	\$0.00	\$3,000.00	
	\$41,200.00	\$5,893.19	\$57,900.00	

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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	\$0.00	
Contributions	\$110.00	\$0.00	\$110.00	
Dues & Subcriptions	\$1,400.00	\$1,505.00	\$2,100.00	
Election Expense	\$0.00	\$0.00	\$10,000.00	
Appreciation Awards	\$1,000.00	\$237.72	\$1,000.00	
Insurance / WrkCmp - TML	\$1,700.00	\$1,147.00	\$1,800.00	
Professional Development	\$3,000.00	\$1,730.72	\$3,000.00	
Public Notices	\$500.00	\$351.34	\$500.00	
Software	\$3,000.00	\$1,954.72	\$5,000.00	
Travel: Meals-Mileage	\$1,500.00	\$470.83	\$1,500.00	
Education & Outreach	\$10,000.00	\$0.00	\$20,000.00	
Miscellaneous Expense	\$1,000.00	\$488.59	\$1,000.00	
Vehicle Insurance - TML	\$1,200.00	\$1,774.38	\$1,200.00	
Vehicle Maintenane & Gas	\$3,000.00	\$2,336.94	\$3,200.00	
HTGCD Grant	\$0.00	\$0.00	\$0.00	
	\$28,930.00	\$12,207.24	\$50,930.00	

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Office				
Computer Equipment	\$5,000.00	\$0.00	\$5,000.00	
Internet/Telephone/Fax	\$2,380.00	\$1,466.45	\$2,380.00	
Office Rent	\$27,000.00	\$23,000.00	\$33,600.00	Lab Space?
Office Supplies & Equip	\$3,000.00	\$2,307.94	\$3,400.00	
Postage & Delivery	\$500.00	\$161.44	\$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	\$100.00	\$100.00	
	\$40,530.00	\$28,835.83	\$47,530.00	

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Professional Services				
Mgmt Plan Consultant	\$0.00	\$0.00	\$0.00	
Accounting	\$4,000.00	\$3,333.30	\$4,200.00	
Auditor	\$2,800.00	\$2,800.00	\$2,800.00	
IT Consultant / Repair Ken	\$500.00	\$0.00	\$500.00	
Legal Fees - Greg Ellis	\$12,000.00	\$21,438.83	\$12,000.00	
Redistricting Map	\$0.00	\$0.00	\$0.00	
Lobbying (Interlocal)	\$6,000.00	\$6,000.00	\$7,500.00	shared contract GCDs
Lobbying (HTGCD)	\$0.00	\$0.00	\$12,000.00	
Website Design & Main RG	\$3,000.00	\$2,274.00	\$23,000.00	
	\$28,300.00	\$35,846.13	\$62,000.00	

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Personnel				
Medical Insurance - TML	\$38,200.00	\$21,280.90	\$38,200.00	
SEP IRA	\$16,275.00	\$12,435.48	\$18,780.00	7.5%
Salary / Wages	\$253,000.00	\$175,095.81	\$243,000.00	
Payroll Taxes	\$17,000.00	\$13,680.49	\$19,000.00	
State Taxes - TWC	\$1,000.00	\$62.56	\$1,000.00	
Payroll Parttime/Intern	\$0.00	\$2,953.33	\$4,000.00	Aquifer Research
Staff Incentives	\$2,700.00	\$0.00	\$3,375.00	
Dependent Medical Insurance	\$0.00	\$0.00	\$0.00	
	\$328,175.00	\$225,508.57	\$327,355.00	

Total Fixed Asset	\$0.00	\$0.00	\$0.00
Total Expenses	\$555,835.00	\$320,775.97	\$660,015.00
Total Income	\$333,930.00	\$520,213.74	\$378,230.00
Transfer Reserve Funds	\$221,905.00	\$0.00	\$209,285.00
Net	\$0.00	\$199,437.77	\$72,500.00

Special Projects

Well Plugging Project	\$20,000
ASR Project	\$20,000
Education & Outreach	\$20,000
Website Design	\$23,000
	<u>\$83,000</u>