

2020 Proposed HTGCD Budget
 Saturday, October 26, 2019

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

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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
Geothermal Wells	\$300.00	\$0.00	\$300.00
PWS Connections	\$240,000.00	\$397,800.00	\$280,000.00
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	\$10,000.00
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	\$39,300.00

100 Wells

350 WC

Burton 19/JWMultiport 20

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Field & Research Prof. Svcs			
Aquifer Research	\$8,600.00	\$5,893.19	\$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	\$0.00
Surface/Groundwater Projects	\$7,000.00	\$0.00	\$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	\$61,900.00

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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 & Subscriptions	\$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
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
Legal Advocacy	\$6,000.00	\$6,000.00	\$10,600.00
Website Design & Main RG	\$3,000.00	\$2,274.00	\$23,000.00
	\$28,300.00	\$35,846.13	\$53,100.00

shared contract GCDs

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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
Salary / Wages	\$253,000.00	\$175,095.81	\$250,400.00
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
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	\$334,755.00

7.5%

Total Fixed Asset	\$0.00	\$0.00	\$0.00
Total Expenses	\$555,835.00	\$320,775.97	\$587,515.00
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	\$0.00

Salary	Current	Proposed	
Tressy	\$48,500	\$38,000	-27.00%
Philip	\$45,000	\$50,000	11.00%
Keaton	\$36,500	\$40,000	11.00%
Rick	\$80,000	\$82,400	3.00%
Kayla	\$36,000	\$40,000	11.00%
	\$246,000	\$250,400	

Actual Estimated
Salary Adjustment 2020
Salary Adjustment 2020
Cost of living and tenure
Salary Adjustment 2020

Special Projects

Well Plugging Project	\$20,000
ASR Project	\$20,000
Education & Outreach	\$20,000
Legal Advocacy	\$10,600
Website Design	\$23,000
	\$93,600

