DRAFT 2022 Proposed Budget and History

Board approved 10/7/2021 for public hearing and action.

	2020 Approved	2021 Approved	**2022 Proposed**
REVENUE			
Hays County Awards	$0.00	$0.00	$0.00
Well Applications	$80,000.00	$80,000.00	$80,000.00
Geothermal Wells	$300.00	$300.00	$300.00
PWS Connections	$280,000.00	$240,000.00	$519,168.00
Interest	$5,000.00	$5,000.00	$3,000.00
Mitigation	$5,000.00	$5,000.00	$5,000.00
Penalties NOAV	$0.00	$0.00	$5,000.00
Public Info Requests	$30.00	$30.00	$30.00
Permit Renewal Fees	$5,500.00	$5,500.00	$6,500.00
Transfer In from Reserve Fund*	$0.00	$0.00	$76,000.00
TOTAL REVENUE	$375,830.00	$335,830.00	**$694,998.00**

*to cover extraordinary and/or decennial expenditures

This Draft Budget represents a return to non-deficit spending, and projects income based on a 4% growth rate. It is to be considered a planning document and cannot accurately predict actual revenues or expenses.

EXPENSES	2020 Approved	2021 Approved	2022 Proposed
Field Operation			
Aquifer Sampling	$0.00	$620.00	$620
Monitoring Equipment	$9,500.00	$5,000.00	$7,000
Reports, Maps, Doc's	$500.00	$400.00	$400
Tools / Field Supplies	$500.00	$400.00	$400
Drilling Samples	$500.00	$400.00	$400
Equipment Rentals	$500.00	$400.00	$400
GIS Tech Support / Data	$500.00	$0.00	$500
Dedicated Well Project	$85,000.00	$0.00	$0
Dedicated Site Maint/Analysis	$13,500.00	$4,500.00	$2,500
Well Logs	$3,800.00	$2,000.00	$2,000
	$114,300.00	$13,720.00	$14,220.00

	2020 Approved	2021 Approved	2022 Proposed
Field & Research Prof. Srvs			
Aquifer Research	$4,600.00	$4,600.00	$9,000.00
GIS Consultant	$500.00	$0.00	$0.00
Science & Engin. Consult.	$1,500.00	$1,500.00	$10,000.00
Meter Project	$1,375.00	$4,200.00	$1,000.00
Surface/Groundwater Projects	$8,300.00	$8,300.00	$8,300.00
Alternate Water Sources	$20,000.00	$10,000.00	$0.00
Abandoned Well Outreach	$20,000.00	$10,000.00	$10,000.00
GMA-9 Efforts	$3,000.00	$3,000.00	$3,000.00
	$59,275.00	$41,600.00	$41,300.00

	2020 Approved	2021 Approved	2022 Proposed
General Operation			
Bank Service Charges	$20.00	$0.00	$0.00
Bond Expense	$500.00	$250.00	$250.00
Dues & Subcriptions	$2,100.00	$2,500.00	$2,500.00
Election Expense	$10,000.00	$0.00	$65,000.00
Insurance / WrkCmp - TML	$1,800.00	$1,800.00	$3,000.00
Professional Development	$3,000.00	$3,000.00	$5,000.00
Public Notices	$500.00	$1,200.00	$1,000.00
Software	$5,000.00	$3,000.00	$2,600.00
Travel Expenses	$1,500.00	$1,500.00	$1,500.00
Outreach & Education	$20,000.00	$20,000.00	$20,000.00
Miscellaneous Expense	$1,000.00	$1,000.00	$500.00
Vehicle Maintenace & Gas	$3,200.00	$3,000.00	$2,800.00
	$48,620.00	$37,250.00	$104,150.00

	2020 Approved	2021 Approved	2022 Proposed
Office			
Internet/Telephone/Fax	$2,380.00	$2,700.00	$2,600.00
Office Rent	$33,600.00	$33,600.00	$31,200.00
Office Supplies & Equip	$3,400.00	$3,000.00	$5,000.00
Postage & Delivery	$500.00	$500.00	$500.00
Printing & Reproduction	$500.00	$1,000.00	$500.00
Website Hosting & Main.	$250.00	$250.00	$0.00
Meeting Room Rental	$100.00	$100.00	$100.00
	$40,730.00	$41,150.00	$39,900.00

	2020 Approved	2021 Approved	2022 Proposed
Personnel			
Medical Insurance - TML	$38,200.00	$35,000.00	$35,000.00
SEP IRA	$18,780.00	$17,250.00	$21,375.00
Salary/ Wages	$243,000.00	$230,000.00	$285,000.00
Overtime	$0.00	$0.00	$0.00
Payroll Taxes	$19,000.00	$18,000.00	$20,000.00
State Taxes - TWC	$1,000.00	$1,000.00	$1,000.00
Staff Incentives	$3,375.00	$4,000.00	$5,000.00
Payroll -- Other PT/intern	$4,000.00	$5,000.00	$10,000.00
Dependent Medical Insurance	$0.00	$450.00	$450.00
	$327,355.00	$310,700.00	$377,825.00

	2020 Approved	2021 Approved	2022 Proposed
Professional Services			
Accounting	$4,200.00	$4,200.00	$4,500.00
Auditor	$2,800.00	$2,800.00	$4,000.00
IT Consultant / Repair Ken	$500.00	$500.00	$500.00
Administrative & Negotiation Le	$12,000.00	$48,000.00	$24,000.00
Government Relations (HTGCD)	$12,000.00	$12,000.00	$0.00
Govt Rel (ILA for GMA-9>)	$7,500.00	$5,300.00	$5,300.00
Redistricting Map	$0.00	$30,000.00	$40,000.00
Website Design & Maint	$23,000.00	$23,000.00	$5,000.00
	$62,000.00	$125,800.00	$83,300.00

Total Revenue	$378,230.00	$338,230.00	**$694,998.00**	Income
Total Expenses	$661,390.00	$577,520.00	**$660,695.00**	Expenses
Net (deficit/surplus)	$283,160.00	$239,290.00	**$34,303.00**	Balance