

Approved 2022 Budget

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

*to cover extraordinary and/or decennial expenditures

	2022
EXPENSES	
Field Operation	
Aquifer Sampling	\$620.00
Monitoring Equipment	\$7,000.00
Reports, Maps, Doc's	\$400.00
Tools / Field Supplies	\$400.00
Drilling Samples	\$400.00
Equipment Rentals	\$400.00
GIS Tech Support / Data	\$500.00
Dedicated Well Project	\$0.00
Dedicated Site Maint/Analysis	\$2,500.00
Well Logs	\$2,000.00
	\$14,220.00

	2022
Field & Research Prof. Svcs	
Aquifer Research	\$9,000.00
GIS Consultant	\$0.00
Science & Engin. Consult.	\$10,000.00
Meter Project	\$1,000.00
Surface/Groundwater Projects	\$8,300.00
Alternate Water Sources	\$0.00
Abandoned Well Outreach	\$10,000.00
GMA-9 Efforts	\$3,000.00
	\$41,300.00

2022

General Operation

Bank Service Charges	\$0.00
Bond Expense	\$250.00
Dues & Subscriptions	\$2,500.00
Election Expense*	\$65,000.00
Insurance / WrkCmp - TML	\$3,000.00
Professional Development	\$5,000.00
Public Notices	\$1,000.00
Software	\$2,600.00
Travel Expenses	\$1,500.00
Outreach & Education	\$20,000.00
Miscellaneous Expense	\$500.00
Vehicle Maintenance & Gas	\$2,800.00
	<u>\$104,150.00</u>

*Hays Co Election Service fees

2022

Office

Internet/Telephone/Fax	\$2,600.00
Office Rent	\$31,200.00
Office Supplies & Equip	\$5,000.00
Postage & Delivery	\$500.00
Printing & Reproduction	\$500.00
Website Hosting & Main.	\$0.00
Meeting Room Rental	\$100.00
	<u>\$39,900.00</u>

2022

Personnel

Medical Insurance	\$35,000.00
IRA	\$21,375.00
Salary/ Wages	\$285,000.00
Overtime	\$0.00
Payroll Taxes	\$20,000.00
State Taxes - TWC	\$1,000.00
Staff Incentives	\$5,000.00
Payroll -- Other PT/intern	\$10,000.00
Dependent Medical Insurance	\$450.00
	<u>\$377,825.00</u>

2022

Professional Services

Accounting	\$4,500.00
Auditor	\$4,000.00
IT Consultant / Repair	\$500.00
Legal Fees	\$24,000.00
Government Relations (HTGCD)	\$0.00
Government Relations (GMA-9)	\$5,300.00
Redistricting Map	\$40,000.00
Website Design & Maint	\$5,000.00
	\$83,300.00

Total Revenue
Total Expenses
Net

\$694,998.00	Income
\$660,695.00	Expenses
\$34,303.00	Balance