

2023 Proposed Budget

This Draft Budget projects income based on a 4% growth rate.

It is to be considered a planning document and cannot accurately predict actual revenues or expenses.

	2023 Proposed
REVENUE	
Hays County Awards	\$0.00
Well Applications	\$100,000.00
Geothermal Wells	\$300.00
PWS Connections	\$650,000.00
Interest	\$3,000.00
Mitigation	\$5,000.00
Penalties NOAV	\$5,000.00
Public Info Requests	\$30.00
Permit Renewal Fees	\$27,000.00
Reserve Fund Transfer*	\$60,000.00
TOTAL REVENUE	\$730,330.00

*to cover extraordinary and/or decennial expenditures

	2023 Proposed
EXPENSES	
Field Operation	
Aquifer Sampling	\$3,000.00
Monitoring Equipment	\$16,000.00
Reports, Maps, Doc's	\$400.00
Tools / Field Supplies	\$400.00
Drilling Samples	\$0.00
Equipment Rentals	\$400.00
GIS / Tech Support / Data	\$1,000.00
Dedicated Well Project	\$0.00
Dedicated Site Maint/Analysis	\$2,500.00
Well Logs	\$2,000.00
	\$25,700.00

2023
Proposed

Field Projects & Research Prof. Svcs

Aquifer Research	\$0.00
GIS Consultant	\$0.00
Science & Engin. Consult.	\$15,000.00
Meter Project	\$1,000.00
Surface/Groundwater Projects	\$13,000.00
Alternate Sources	\$5,000.00
Abandoned Well Outreach	\$10,000.00
GMA-9 Efforts	\$6,000.00
	<u>\$50,000.00</u>

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General Operation

Bank Service Charges	\$0.00
Bond Expense	\$250.00
Dues & Subscriptions (non-software)	\$5,000.00
Election Expense	\$0.00
Insurance / WrkCmp	\$3,000.00
Professional Development	\$15,000.00
Public Notices	\$1,000.00
Software	\$4,000.00
Travel Expenses	\$3,500.00
Outreach & Education	\$20,000.00
Miscellaneous Expense	\$500.00
Vehicle Maintenance & Gas	\$5,000.00
	<u>\$57,250.00</u>

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Office

Internet/Telephone	\$2,600.00
Office Rent	\$35,000.00
Office Supplies & Equip	\$5,000.00
Postage & Delivery	\$500.00
Printing & Reproduction	\$500.00
Website Hosting & Main.	\$2,400.00
Meeting Room Rental	\$100.00
	<u>\$46,100.00</u>

2023
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Personnel

Medical Insurance	\$45,000.00
SEP IRA	\$23,513.00
Salary / Wages	\$313,500.00
Overtime	\$0.00
Payroll Taxes	\$22,000.00
State Taxes - TWC	\$1,000.00
Staff Incentives	\$5,000.00
Payroll -- contract labor + intern(s)	\$70,000.00
Dependent Medical Insurance	\$450.00
	<u>\$480,463.00</u>

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Professional Services

Accounting	\$4,500.00
Auditor	\$4,000.00
IT Consultant / Repair	\$500.00
Legal Fees	\$24,000.00
Govt Rel (HTGCD)	\$20,000.00
Govt Rel (ILA for GMA-9>)	\$5,300.00
Redistricting Map	\$0.00
Website Design	\$55,000.00
	<u>\$113,300.00</u>

Total Revenue	\$730,330.00
Total Expenses	\$772,813.00
Net (deficit/surplus)	\$42,483.00

