

2024 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.

	2024 DRAFT
REVENUE	
Hays County Awards	\$0.00
Well Applications	\$104,000.00
Geothermal Wells	\$300.00
PWS Connections	\$676,000.00
Interest	\$3,000.00
Mitigation	\$5,000.00
Penalties NOAV	\$5,000.00
Public Info Requests	\$30.00
Permit Renewal Fees	\$27,000.00
TOTAL REVENUE	\$820,330.00

	2024 DRAFT
EXPENSES	
Field Operation	
Aquifer Sampling	\$12,000.00
Monitoring Equipment	\$16,000.00
Reports, Maps, Doc's	\$400.00
Tools / Field Supplies	\$2,500.00
Drilling Samples	\$0.00
Equipment Rentals	\$400.00
GIS / Tech Support / Data	\$1,300.00
Dedicated Well Project	\$0.00
Dedicated Site Maint/Analysis	\$500.00
Well Logs	\$2,000.00
	\$35,100.00

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Field Projects & Research Prof. Svcs

Aquifer Research	\$0.00
GIS Consultant	\$0.00
Science & Engin. Consult.	\$30,000.00
Meter Project	\$1,000.00
Surface/Groundwater Projects	\$500.00
Alternate Sources	\$5,000.00
Abandoned Well Outreach	\$10,000.00
GMA-9 Efforts	\$6,000.00
	\$52,500.00

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General Operation

Bank Service Charges	\$0.00
Bond Expense	\$250.00
Dues & Subscriptions (non-software)	\$6,000.00
Election Expense	\$25,000.00
Insurance / WrkCmp - TML	\$6,000.00
Professional Development	\$15,000.00
Public Notices	\$1,000.00
Software	\$4,000.00
Travel Expenses	\$3,500.00
Outreach & Education	\$40,000.00
Miscellaneous Expense	\$500.00
Vehicle Maintenance & Gas	\$5,000.00
	\$106,250.00

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Office

Internet/Telephone/Fax	\$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
	\$46,100.00

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Personnel

Medical Insurance - TML	\$52,000.00
SEP IRA	\$25,875.00
Salary/ Wages	\$345,000.00
Overtime	\$0.00
Payroll Taxes	\$25,000.00
State Taxes - TWC	\$1,000.00
Staff Incentives	\$5,000.00
Payroll -- Other PT/intern	\$70,000.00
Dependent Medical Insurance	\$0.00
	<u>\$523,875.00</u>

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Professional Services

Accounting	\$4,500.00
Auditor	\$4,000.00
IT Consultant / Repair	\$500.00
Administ.& Negotiation Legal Fees	\$140,000.00
Government Relations (HTGCD)	\$20,000.00
Govt Rel (ILA for GMA-9>)	\$0.00
Redistricting Map	\$0.00
Website Design	\$55,000.00
	<u>\$224,000.00</u>

Total Revenue	\$820,330.00
Total Expenses	\$987,825.00
Net (deficit/surplus)	\$167,495.00

