2026 HTGCD Budget

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

The HTGCD is not a taxing authority. Adoption of this HTGCD budget has no impact on property taxes.

	2026
REVENUE	
Well Applications	$50,000.00
Geothermal Wells	$300.00
PWS Connections	$800,000.00
Interest	$35,000.00
Mitigation	$0.00
Enforcement	$32,000.00
Public Info Requests	$30.00
Permit Renewal Fees	$26,050.00
TOTAL REVENUE	**$943,380.00**

EXPENSES	2026
Field Operation	
Aquifer Sampling	$0.00
Monitoring Equipment	$3,000.00
GIS / Maps / Data	$600.00
Tools / Field Supplies	$1,000.00
Equipment Rentals	$0.00
Dedicated Site Maint/Analysis	$0.00
Well Logs	$0.00
	$4,600.00

	2026
Prof. Srvs: Field Projects & Aq Research	
Science & Engin. Consult.	$51,000.00
Surface/Groundwater Projects	$0.00
Abandoned Well Outreach	$0.00
GMA-9 Efforts	$3,300.00
	$54,300.00

	2026
General Operation	
Bond Expense	$280.00
Dues & Subcriptions (non-software)	$4,500.00
Election Expense	$36,000.00
Insurance / WrkCmp - TML	$8,000.00
Professional Development	$5,600.00
Public Notices	$500.00
Software	$7,000.00
Travel Expenses	$6,500.00
Outreach & Education	$0.00
Miscellaneous Expense	$500.00
Vehicle Maintenace & Gas	$3,500.00
	$72,380.00

	2026
Office	
Internet/Telephone	$2,600.00
Office Rent	$35,000.00
Office Supplies & Equip	$3,000.00
Postage & Delivery	$300.00
Printing & Reproduction	$500.00
Website Hosting & Main.	$600.00
Meeting Room Rental	$100.00
	$42,100.00

	2026
Personnel	
Medical Insurance - TML	$106,850.00
SEP IRA	$32,000.00
Salary/ Wages	$426,545.00
Payroll Taxes	$30,000.00
Staff Incentives	$5,000.00
Payroll -- Other PT/intern	$0.00
	$600,395.00

	2026
Professional Services	
Auditor	$10,000.00
IT Consultant / Repair	$1,000.00
Administ.& Negotiation Legal Fees	$312,500.00
Government Relations (HTGCD)	$0.00
Website Design	$5,000.00

	$328,500.00
	$1,102,275.00
Total Revenue	**$943,380.00**
Total Normal Operating Expenses	**$697,775.00**
	$245,605.00
Total Exceptional Expenses*	**$404,500.00**
Net (deficit)	**$158,895.00**

** Exceptional Expenses are those that are not part of the ordinary Budget and could include major vehicle expenses, major legal expenses, election expenses, and systems overhauls.*