2027 Proposed Budget

This Draft Budget is to be considered a planning document and cannot accurately predict actual revenues or expenses. HTGCD revenues are estimates only. The District's enabling legislation does not provide a consistent, predictable revenue mechanism, only growth-based fees for new wells and new water supply connections.

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

	2027
REVENUE	
Well Applications	$50,000.00
Geothermal Wells	$300.00
PWS Connections	$550,000.00
Interest	$11,000.00
Mitigation	$0.00
Enforcement	$30,000.00
Public Info Requests	$30.00
Miscellaneous & Donations	$0.00
Permit Renewal Fees	$26,050.00
TOTAL ESTIMATED REVENUE	**$667,380.00**

EXPENSES	2027
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

	2027
Prof. Srvs: Field Projects & Aq Research	
Science & Engin. Consult.	$10,000.00
Surface/Groundwater Projects	$0.00
Abandoned Well Outreach	$0.00
GMA-9 Efforts	$3,300.00
	$13,300.00

	2027
General Operation	
Bond Expense	$280.00
Dues	$3,000.00
Election Expense	$0.00
Insurance / WrkCmp - TML	$8,000.00
Professional Development	$5,600.00
Public Notices	$300.00
Software & Subscriptions	$7,000.00
Travel Expenses	$3,000.00
Outreach & Education	$10,000.00
Miscellaneous Expense	$500.00
Vehicle Maintenace & Gas	$3,000.00
	$40,680.00

	2027
Office	
Internet/Telephone	$2,500.00
Office Rent	$16,800.00
Office Supplies & Equip	$3,000.00
Postage & Delivery	$300.00
Printing & Reproduction	$250.00
Website Hosting & Main.	$600.00
	$23,450.00

	2027
Personnel	
Medical Insurance - TML	$72,142.00
SEP IRA	$20,553.00
Salary/ Wages	$274,038.00
Payroll Taxes	$19,182.00
Staff Incentives	$0.00
Payroll -- Other PT/intern	$0.00
	$385,915.00

	2027
Professional Services	
Auditor	$10,000.00
IT Consultant / Repair	$1,000.00
Estimated Legal - Litigation	$343,000.00
Estimated Legal- Administrative	$45,000.00
Government Relations (HTGCD)	$0.00
Website Design	$5,000.00

	$404,000.00
Total Revenue	**$667,380.00**
Total Normal Operating Expenses	**$528,945.00**
Net excluding exceptional items	$138,435.00
Total Exceptional Estimated Legal Expenses*	**$343,000.00**
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.*