

2019 AMENDED BUDGET - AMENDED 7/18/2019

	2019 Budget Adopted Budget	Proposed 2019 Budget Amendments	Comments
INCOME			
Earned Revenues			
Fines	200	200	
Interest Earned	8,000	8,000	
Open Records Request Fees	0	0	
Permit Fees	350	350	
Tax Collections	227,034	227,034	Assume \$0.01/\$100 valuation and 98% collections
TOTAL INCOME	235,584	235,584	
EXPENSE			
Administrative			
Advertising/Notices	1,000	1,000	Notice for tax rate/budget, management plan
Continuing Education/Training	1,100	1,100	Groundwater Summit, TX Water Conf., TAGD reg.
Copier/Toner	2,120	2,100	Reduce by \$20 to amend 2019 budget
Election	0	0	No election in odd years
Equipment Repairs	300	300	
Gasoline	1,200	1,500	Increase by \$300 to amend 2019 budget
Insurance - Auto	750	750	
Insurance - Board Liability	990	990	
Insurance - Property	900	900	
Insurance - Staff/Dir. Bonds	480	480	
Meetings	650	650	
Office Supplies/Printing Supplies	400	400	
Organization Dues/Memberships	1,450	1,600	Increase by \$ 150 to amend 2019 budget
Outside Printing/Reproduction	100	100	
Phones/Internet/Web Hosting	4,400	4,400	
Post Office Box Rental	80	80	
Postage	500	500	
Subscriptions	1,000	1,000	Intuit, Quickbooks, Office 365, Carbonite
Travel	1,000	500	Reduce by \$500 to amend 2019 budget
Truck Maintenance/Repair	500	500	Inspection, oil-filter change, tires
Total Administrative Expense	18,920	18,850	
Capital Outlay			
Computer Purchase	0	0	
Furniture/Fixtures	500	500	Board room chairs
Software Purchase	300	300	
Total Capital Outlay Expense	800	800	
Conservation			
Meter Purchase	1,200	1,200	Assume one meter only
Public Education	250	250	4H Water Amassador Sponsorship
Well Plugging Assistance	350	350	
Total Conservation Expense	1,800	1,800	Assume one reimbursement
Facility			
Janitorial Service	840	840	\$35.00/hr. cleaning
Landscaping	1,080	1,080	Removal of shrubs, new landscaping
Pest Control	360	360	
Repair/Maintenance	400	400	Repair lights, power wash outside of building, limb disposal
Utilities	3,800	3,800	
Total Facility Expense	6,480	6,480	
Personnel			
Medical/Dental Insurance	22,360	22,360	
Payroll Tax	9,000	9,100	WH 6.2%, Medicare 1.45%, + \$100 for field tech
Simple IRA Match	3,550	3,570	3% District match
Wages - General Manager	76,950	77,200	3% Projected increase
Wages - Office Manager	41,100	41,600	3% Projected increase
Wages - Field Technician	1,320	420	Reduce by \$900 to amend 2019 budget
Wages - Summer Intern	0	0	No intern for 2020
Total Personnel Expense	154,280	154,250	
Professional Services			
Auditor/CPA	5,000	5,000	
Bank Services Fees	120	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	12,260	12,360	Increased by \$100 to amend 2019 budget
Consulting	3,100	800	Reduce by \$2300 to amend 2019 budget
Hydrologist/Engineers	3,000	3,250	Increase by \$250 to amend 2019 budget
Legal Fees	10,000	10,000	
Water Quality Lab Tests	1,500	3,550	Increase by \$2050 to amend 2019 budget (4 tests)
Total Professional Services Expense	34,980	35,080	
TOTAL EXPENSE	217,260	217,260	
TOTAL INCOME	235,584	235,584	
NET INCOME	18,324	18,324	