

2017 Adopted Budget - Amended December 14, 2017

	ADOPTED 2017 Budget	AMENDED 2017 Budget	Comments
INCOME			
Earned Revenues			
Fines	300	300	
Interest Earned	7,060	7,060	
Open Records Request Fees	30	30	
Permit Fees	600	600	
Tax Collections	257,186	257,186	Assumes 98% collect w/tax rate @ 0.0125%
Total Earned Revenues	265,176	265,176	
TOTAL INCOME	265,176	265,176	
EXPENSE			
Administrative			
Advertising/Notices	300	400	Tax rate and budget notices
Continuing Education/Training	1,000	1,300	
Copier/Toner	2,260	2,210	
Election	0	0	
Equipment Repairs	400	300	Laptop repair
Gasoline	1,500	1,250	
Insurance - Auto	720	730	
Insurance - Board Liability	930	940	
Insurance - Property	860	860	
Insurance - Staff/Dir. Bonds	410	410	
Meetings	850	600	
Office/Printing Supplies	500	300	
Organization Dues/Memberships	850	900	Dues (750 TAGD, 100 TX GW ASSOC.)
Outside Printing/Reproduction	200	0	
Phones/Internet/Web Hosting	3,450	4,400	
Post Office Box Rental	80	80	
Postage	500	400	
Subscriptions	1,290	1,000	Intuit (\$434), Quickbooks, Google Earth
Travel	600	900	
Truck Maintenance/Repair	600	300	
Total Administrative Expense	17,300	17,280	
Capital Outlay			
Computer Purchase	0	0	
Data Acquisition	0	0	
Furniture/Fixtures	350	150	New toilet
Software Purchase	250	0	Moved Google Earth fee to subscriptions
Total Capital Outlay Expense	600	150	
Conservation			
Meter Purchase	2,700	12,210	Reimbursement for Lehrer meters
Public Education	500	100	
Well Plugging Assistance	1,500	300	
Total Conservation Expense	4,700	12,610	

