

## 2017 Adopted Budget - Amended July 20, 2017

	ADOPTED 2017 Budget	AMENDED 2017 Budget	Comments
<b>INCOME</b>			
<b>Earned Revenues</b>			
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	258,116	258,116	
<b>TOTAL INCOME</b>	<b>258,116</b>	<b>258,116</b>	
<b>EXPENSE</b>			
<b>Administrative</b>			
Advertising/Notices	300	300	Tax rate and budget notices
Continuing Education/Training	1,000	1,300	
Copier/Toner	2,260	2,260	
Election	0	0	
Equipment Repairs	400	300	Laptop repair
Gasoline	1,500	1,250	
Insurance - Auto	720	720	
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	850	Dues (750 TAGD, 100 TX GW ASSOC.)
Outside Printing/Reproduction	200	0	
Phones/Internet/Web Hosting	3,450	4,050	
Post Office Box Rental	80	80	
Postage	500	400	
Subscriptions	1,290	1,000	Intuit (\$434), Quickbooks, Google Earth
Travel	600	600	
Truck Maintenance/Repair	600	200	
<b>Total Administrative Expense</b>	<b>17,300</b>	<b>16,420</b>	
<b>Capital Outlay</b>			
Computer Purchase	0	0	
Data Acquisition	0	0	
Furniture/Fixtures	350	150	New toilet
Software Purchase	250	0	Moved Google Earth fee to subscriptions
<b>Total Capital Outlay Expense</b>	<b>600</b>	<b>150</b>	
<b>Conservation</b>			
Meter Purchase	2,700	12,060	Reimbursement for Lehrer meters
Public Education	500	100	
Well Plugging Assistance	1,500	300	
<b>Total Conservation Expense</b>	<b>4,700</b>	<b>12,460</b>	

