

2019 Proposed Budget

	Amended 2018 Budget	Proposed 2019 Budget	Comments
INCOME			
Earned Revenues			
Fines	250	200	
Interest Earned	8,000	8,000	
Open Records Request Fees	0	0	
Permit Fees	200	350	
Tax Collections	221,080	227,034	Assume \$0.01/\$100 valuation and 98% collections
TOTAL INCOME	229,530	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	2,120	
Election	300	0	Election not needed in odd years
Equipment Repairs	300	300	Computers
Gasoline	1,500	1,200	
Insurance - Auto	750	750	
Insurance - Board Liability	984	990	Slight increase
Insurance - Property	890	900	
Insurance - Staff/Dir. Bonds	480	480	
Meetings	600	650	
Office/Printing Supplies	400	400	
Organization Dues/Memberships	1,410	1,450	Combined dues: TAGD-\$750; TX GW Assoc.-\$150; H2O amb program
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
Travel	1,000	1,000	Hotel, mileage reimbursement, tolls
Truck Maintenance/Repair	500	500	Inspection, oil-filter change, tires
Total Administrative Expense	19,414	18,920	
Capital Outlay			
Computer Purchase	1,950	0	New desktop; also assumes new laptop in 2018
Furniture/Fixtures	700	500	
Software Purchase	300	300	
Total Capital Outlay Expense	2,950	800	
Conservation			
Meter Purchase	1,700	1,200	Assume one meter only; Big Easy reimbursement in 2018
Public Education	250	250	4H Water Ambassador Sponsorship
Well Plugging Assistance	600	350	
Total Conservation Expense	2,550	1,800	Assume one reimbursement
Facility			
Janitorial Service	760	840	Increase to 35.00/cleaning
Landscaping	1,080	1,080	
Pest Control	350	360	
Repair/Maintenance	400	400	Repair lights and power wash outside of building
Utilities	3,800	3,800	
Total Facility Expense	6,390	6,480	
Personnel			
Medical/Dental Insurance	21,500	22,360	Assume 4% increase
Payroll Tax	8,870	9,000	WH 6.2%, Medicare 1.45%, + \$100 for field tech
Simple IRA Match	3,440	3,550	3% District match
Wages - General Manager	74,700	76,950	3% Projected increase
Wages - Office Manager	39,900	41,100	3% Projected increase
Wages - Field Technician	1,320	1,320	
Wages - Summer Intern	0	0	No summer intern for 2018 or 2019
Total Personnel Expense	149,730	154,280	
Professional Services			
Auditor/CPA	5,000	5,000	
Bank Services Fees	120	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	14,000	12,260	Estimated Jurisdiction Liability for 2018 per CCCAD (\$12,259)
Consultant	0	3,100	Lobbyist for legislative work
Hydrologist/Engineers	3,116	3,000	\$3000 for GMA 15 consultant
Legal Fees	10,000	10,000	
Water Quality Lab Tests	2,000	1,500	Anticipate higher cost for rigorous single test near Altair
Total Professional Services Expense	34,236	34,980	
TOTAL EXPENSE	215,270	217,260	
TOTAL INCOME	229,530	235,584	
NET INCOME	14,260	18,324	