

2018 Adopted Budget

	Adopted 2018 Budget	Comments
INCOME		
Earned Revenues		
Fines	250	
Interest Earned	8,000	
Open Records Request Fees	0	
Permit Fees	200	
Tax Collections	221,080	assumes 98% collect w/tax rate @ \$0.0100/\$100
Total Earned Revenues	229,530	
TOTAL INCOME	229,530	
EXPENSE		
Administrative		
Advertising/Notices	1,000	notice for tax rate/budget, management plan
Continuing Education/Training	1,100	Groundwater Summit, TX Water Conf., TAGD reg.
Copier/Toner	1,900	new contract w/ Ubeo (formerly Documation)
Election	300	necessary if contested election
Equipment Repairs	300	computers
Gasoline	1,500	
Insurance - Auto	750	
Insurance - Board Liability	960	
Insurance - Property	890	
Insurance - Staff/Dir. Bonds	480	
Meetings	600	
Office/Printing Supplies	400	
Organization Dues/Memberships	860	combined dues: TAGD-\$750; TX GW Assoc.-\$150
Outside Printing/Reproduction	100	
Phones/Internet/Web Hosting	4,300	
Post Office Box Rental	80	
Postage	500	
Subscriptions	1,000	Intuit, Quickbooks (\$465)
Travel	1,000	hotel, mileage reimbursement, tolls
Truck Maintenance/Repair	500	inspection, oil-filter change, tires
Total Administrative Expense	18,520	
Capital Outlay		
Computer Purchase	1,250	potential new computer for Office Manager
Acquisition	0	
Furniture/Fixtures	700	new chair for Office Manager and two for conf. room
Software Purchase	300	
Total Capital Outlay Expense	2,250	
Conservation		
Meter Purchase	1,200	assume one meter only
Public Education	100	
Well Plugging Assistance	600	
Total Conservation Expense	1,900	
Facility		
Janitorial Service	720	
Landscaping	1,080	
Pest Control	350	
Repair/Maintenance	200	
Utilities	3,800	
Total Facility Expense	6,150	
Personnel		
Medical/Dental Insurance	21,500	based on new costs; inadvertently included GM spouse prior
Payroll Tax	8,870	WH 6.2%, Medicare 1.45%, + \$100 for Marv

Simple IRA Match	3,440	3% District match
Wages - General Manager	74,700	3% Projected increase
Wages - Office Manager	39,900	3% Projected increase
Wages - Field Technician	1,320	
Wages - Summer Intern	3,100	
Total Personnel Expense	152,830	
Professional Services		
Auditor/CPA	5,000	
Bank Services Fees	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	14,000	estimated Jurisdiction Liability for 2018 per CCCAD (\$13660)
Consultant	0	
Hydrologist/Engineers	3,000	
Legal Fees	10,000	
Water Quality Lab Tests	1,500	
Total Professional Services Expense	33,620	
TOTAL EXPENSE	215,270	
TOTAL INCOME	229,530	
NET INCOME	14,260	