

## 2018 Amended Budget

	Adopted 2018 Budget	Amended 2018 Budget	Comments
<b>INCOME</b>			
<b>Earned Revenues</b>			
Fines	250	250	
Interest Earned	8,000	8,000	
Open Records Request Fees	0	0	
Permit Fees	200	200	
Tax Collections	221,080	221,080	assume \$0.01/\$100 valuation and 98% collections
<b>TOTAL INCOME</b>	<b>229,530</b>	<b>229,530</b>	
<b>EXPENSE</b>			
<b>Administrative</b>			
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	1,900	2,120	
Election	300	300	election not needed in odd years
Equipment Repairs	300	300	computers
Gasoline	1,500	1,500	
Insurance - Auto	750	750	
Insurance - Board Liability	960	984	slight increase
Insurance - Property	890	890	
Insurance - Staff/Dir. Bonds	480	480	
Meetings	600	600	
Office/Printing Supplies	400	400	
Organization Dues/Memberships	860	1,410	combined dues: TAGD-\$750; TX GW Assoc.-\$150; H2O amb program
Outside Printing/Reproduction	100	100	
Phones/Internet/Web Hosting	4,300	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
<b>Total Administrative Expense</b>	<b>18,520</b>	<b>19,414</b>	
<b>Capital Outlay</b>			
Computer Purchase	1,250	1,950	new desktop; also assumes new laptop in 2018
Furniture/Fixtures	700	700	
Software Purchase	300	300	
<b>Total Capital Outlay Expense</b>	<b>2,250</b>	<b>2,950</b>	
<b>Conservation</b>			
Meter Purchase	1,200	1,700	assume one meter only; Big Easy reimbursement in 2018
Public Education	100	250	4H Water Amassador Sponsorship
Well Plugging Assistance	600	600	
<b>Total Conservation Expense</b>	<b>1,900</b>	<b>2,550</b>	assume one reimbursement
<b>Facility</b>			
Janitorial Service	720	760	increase to 35.00/cleaning
Landscaping	1,080	1,080	
Pest Control	350	350	
Repair/Maintenance	200	400	repair lights and power wash outside of building
Utilities	3,800	3,800	
<b>Total Facility Expense</b>	<b>6,150</b>	<b>6,390</b>	
<b>Personnel</b>			
Medical/Dental Insurance	21,500	21,500	assume 4% increase
Payroll Tax	8,870	8,870	WH 6.2%, Medicare 1.45%, + \$100 for field tech
Simple IRA Match	3,440	3,440	3% District match
Wages - General Manager	74,700	74,700	3% Projected increase
Wages - Office Manager	39,900	39,900	3% Projected increase
Wages - Field Technician	1,320	1,320	
Wages - Summer Intern	3,100	0	no summer intern for 2018 or 2019
<b>Total Personnel Expense</b>	<b>152,830</b>	<b>149,730</b>	
<b>Professional Services</b>			
Auditor/CPA	5,000	5,000	
Bank Services Fees	120	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	14,000	14,000	estimated Jurisdiction Liability for 2018 per CCCAD (\$12,259)
Consultant	0	0	lobbyist for legislative work
Hydrologist/Engineers	3,000	3,116	\$3000 for GMA 15 consultant
Legal Fees	10,000	10,000	
Water Quality Lab Tests	1,500	2,000	anticipate higher cost for rigorous single test near Altair
<b>Total Professional Services Expense</b>	<b>33,620</b>	<b>34,236</b>	
<b>TOTAL EXPENSE</b>	<b>215,270</b>	<b>215,270</b>	
<b>TOTAL INCOME</b>	<b>229,530</b>	<b>229,530</b>	
<b>NET INCOME</b>	<b>14,260</b>	<b>14,260</b>	