

2019 Adopted Budget

	2019 Budget	Comments
INCOME		
Earned Revenues		
Fines	200	
Interest Earned	8,000	
Open Records Request Fees	0	
Permit Fees	350	
Tax Collections	227,034	Assume \$0.01/\$100 valuation and 98% collections
TOTAL INCOME	235,584	
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	2,120	
Election	0	Election not needed in odd years
Equipment Repairs	300	Computers
Gasoline	1,200	
Insurance - Auto	750	
Insurance - Board Liability	990	Slight increase
Insurance - Property	900	
Insurance - Staff/Dir. Bonds	480	
Meetings	650	
Office/Printing Supplies	400	
Organization Dues/Memberships	1,450	Combined dues: TAGD-\$750; TX GW Assoc.-\$150; H2O amb program
Outside Printing/Reproduction	100	
Phones/Internet/Web Hosting	4,400	
Post Office Box Rental	80	
Postage	500	
Subscriptions	1,000	Intuit, Quickbooks, Office 365
Travel	1,000	Hotel, mileage reimbursement, tolls
Truck Maintenance/Repair	500	Inspection, oil-filter change, tires
Total Administrative Expense	18,920	
Capital Outlay		
Computer Purchase	0	New desktop; also assumes new laptop in 2018
Furniture/Fixtures	500	
Software Purchase	300	
Total Capital Outlay Expense	800	
Conservation		
Meter Purchase	1,200	Assume one meter only; Big Easy reimbursement in 2018
Public Education	250	4H Water Ambassador Sponsorship
Well Plugging Assistance	350	
Total Conservation Expense	1,800	Assume one reimbursement
Facility		
Janitorial Service	840	Increase to 35.00/cleaning
Landscaping	1,080	
Pest Control	360	
Repair/Maintenance	400	Repair lights and power wash outside of building
Utilities	3,800	
Total Facility Expense	6,480	
Personnel		
Medical/Dental Insurance	22,360	Assume 4% increase
Payroll Tax	9,000	WH 6.2%, Medicare 1.45%, + \$100 for field tech
Simple IRA Match	3,550	3% District match
Wages - General Manager	76,950	3% Projected increase
Wages - Office Manager	41,100	3% Projected increase
Wages - Field Technician	1,320	
Wages - Summer Intern	0	No summer intern for 2018 or 2019
Total Personnel Expense	154,280	
Professional Services		
Auditor/CPA	5,000	
Bank Services Fees	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	12,260	Estimated Jurisdiction Liability for 2018 per CCCAD (\$12,259)
Consultant	3,100	Lobbyist for legislative work
Hydrologist/Engineers	3,000	\$3000 for GMA 15 consultant
Legal Fees	10,000	
Water Quality Lab Tests	1,500	Anticipate higher cost for rigorous single test near Altair
Total Professional Services Expense	34,980	
TOTAL EXPENSE	217,260	
TOTAL INCOME	235,584	
NET INCOME	18,324	