## 2019 Adopted Budget

INCOME  Earned Revenues  Fines Interest Earned Open Records Request Fees Permit Fees Tax Collections TOTAL INCOME  EXPENSE  Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	2019 Budget  200 8,000 0 350 227,034 235,584  1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450 100 4,400	Assume \$0.01/\$100 valuation and 98% collections  Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
Earned Revenues Fines Interest Earned Open Records Request Fees Permit Fees Tax Collections TOTAL INCOME  EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships	8,000 0 350 227,034 235,584 1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
Fines Interest Earned Open Records Request Fees Permit Fees Tax Collections TOTAL INCOME  EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	8,000 0 350 227,034 235,584 1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
Interest Earned Open Records Request Fees Permit Fees Tax Collections TOTAL INCOME  EXPENSE  Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	8,000 0 350 227,034 235,584 1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
Open Records Request Fees Permit Fees Tax Collections TOTAL INCOME  EXPENSE  Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Froperty Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	0 350 227,034 235,584 1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
Permit Fees Tax Collections TOTAL INCOME  EXPENSE  Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	350 227,034 235,584 1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
Tax Collections  TOTAL INCOME  EXPENSE  Administrative  Advertising/Notices  Continuing Education/Training  Copier/Toner  Election  Equipment Repairs  Gasoline  Insurance - Auto  Insurance - Board Liability  Insurance - Property  Insurance - Staff/Dir. Bonds  Meetings  Office/Printing Supplies  Organization Dues/Memberships  Outside Printing/Reproduction  Phones/Internet/Web Hosting  Post Office Box Rental  Postage  Subscriptions	227,034 235,584 1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450 100	Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
EXPENSE  Administrative  Advertising/Notices  Continuing Education/Training  Copier/Toner  Election  Equipment Repairs  Gasoline  Insurance - Auto  Insurance - Board Liability  Insurance - Property  Insurance - Staff/Dir. Bonds  Meetings  Office/Printing Supplies  Organization Dues/Memberships  Outside Printing/Reproduction  Phones/Internet/Web Hosting  Post Office Box Rental  Postage  Subscriptions	1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Notice for tax rate/budget, management plan Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years Computers  Slight increase
Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	1,000 1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years  Computers  Slight increase
Administrative Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years  Computers  Slight increase
Advertising/Notices Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years  Computers  Slight increase
Continuing Education/Training Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	1,100 2,120 0 300 1,200 750 990 900 480 650 400 1,450	Groundwater Summit, TX Water Conf., TAGD reg.  Election not needed in odd years  Computers  Slight increase
Copier/Toner Election Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	2,120 0 300 1,200 750 990 900 480 650 400 1,450	Election not needed in odd years  Computers  Slight increase
Election  Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	0 300 1,200 750 990 900 480 650 400 1,450	Computers  Slight increase
Equipment Repairs Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	300 1,200 750 990 900 480 650 400 1,450	Computers  Slight increase
Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	1,200 750 990 900 480 650 400 1,450	Slight increase
Insurance - Auto Insurance - Board Liability Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	750 990 900 480 650 400 1,450	
Insurance - Property Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	900 480 650 400 1,450	
Insurance - Staff/Dir. Bonds Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	480 650 400 1,450	
Meetings Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	650 400 1,450 100	
Office/Printing Supplies Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	400 1,450 100	
Organization Dues/Memberships Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	1,450 100	
Outside Printing/Reproduction Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions	100	
Phones/Internet/Web Hosting Post Office Box Rental Postage Subscriptions		Combined dues: TAGD-\$750; TX GW Assoc\$150; H20 amb program
Post Office Box Rental Postage Subscriptions	4,400	
Postage Subscriptions	80	
Subscriptions	500	
	1,000	Intuit, Quickbooks, Office 365
	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
Funiture/Fixtures Software Purchase	500 300	
Total Capital Outlay Expense	800	
Total capital Guildy Expense	555	
Conservation		
Meter Purchase	1,200	Assume one meter only; Big Easy reimbursement in 2018
Public Education	250	4H Water Amassador Sponsorship
Well Plugging Assistance	350	
Total Conservation Expense	1,800	Assume one reimbursement
Facility	040	1000000 to 25 00/sleeping
Janitorial Service Landscaping	1,080	Increase to 35.00/cleaning
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 Wages - Office Manager	76,950 41 100	3% Projected increase 3% Projected increase
Wages - Office Manager Wages - Field Technician	41,100 1,320	3/0 Projected increase
Wages - Summer Intern	1,520	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 Control Approisal District	12,260	Estimated Jurisdiction Liability for 2018 per CCCAD (\$12,259)
CC Central Appraisal District	3,100	Lobbyist for legislative work
Consultant	3,000	\$3000 for GMA 15 consultant
Consultant Hydrologist/Engineers	10,000	Anatotopa kinkon - 15 - 1 - 1 - 1 - 1 - 1 - 1
Consultant Hydrologist/Engineers Legal Fees	1 500	
Consultant Hydrologist/Engineers Legal Fees Water Quality Lab Tests	1,500 34,980	Anticipate higher cost for rigorous single test near Altair
Consultant Hydrologist/Engineers Legal Fees	1,500 <b>34,980</b>	Anticipate nigner cost for rigorous single test near Altair
Consultant Hydrologist/Engineers Legal Fees Water Quality Lab Tests		Anticipate nigner cost for rigorous single test near Altair
Consultant Hydrologist/Engineers Legal Fees Water Quality Lab Tests Total Professional Services Expense	34,980	Anticipate nigner cost for rigorous single test near Altair