

2019 Approved Expense Budget

Aquifer Monitoring Equipment	\$18,000
Association Dues	\$2,000
Audit	\$16,000
Auto/Trailer Maintenance	\$5,000
Building Maintenance	\$6,800
Cellular Phone	\$2,700
Computer service contract	\$6,600
Contingency	\$20,000
Copy Machine Contract	\$3,500
Database Maintenance	\$5,000
Director per diem	\$47,000
Election expense	\$15,000
Employee Medical	\$53,373
Fuel Expense	\$12,000
GMA 8 DFC expense	\$10,000
Hydrology	\$20,000
Insurance/Director Bonds	\$5,800
Janitorial /Janitorial supplies	\$4,880
Lab Expense	\$1,000
Legal	\$40,000
Office Equipment	\$5,000
Office Supplies - Stephenville	\$5,000
Payroll Taxes	\$20,200
Postage	\$500
Printing	\$400
Public Education	\$22,000
Public Notices/Newspaper	\$2,000
Registration fees, seminar fees	\$7,500
Salaries	\$265,771
Salary treatments	\$18,300
Scholarship/Grant Expense	\$10,000
Security system	\$300
Simple IRA retirement benefit	\$7,973
Software Updates	\$2,000
Tax Appraiser Expense - Comanche	\$3,550
Tax Appraiser Expense - Erath	\$8,104
Tax Appraiser Expense Bosque	\$3,650
Tax Appraiser Expense Coryell	\$5,048
Tax Collector Expense - Comanche	\$771

Tax Collector Expense - Erath	\$4,200
Tax Collector Expense- Bosque	\$1,792
Tax Collector Expense- Coryell	\$2,802
Tax Refund - Comanche	\$75
Tax Refund - Coryell	\$500
Tax Refund - Erath	\$500
Tax Refund- Bosque	\$500
Tech. Supplies	\$4,000
Telephone Bill - Stephenville	\$4,575
Travel/PerDiem	\$10,000
Utilities- Stephenville	\$9,780
Vehicle Allowance	\$9,600
Vehicle Replacement	\$15,000
Web Page	\$350
Well Capping/Plugging Expense	\$4,000
TOTAL EXPENSE	\$750,394

Notes: