	2018 Adopted Budget
Income	
ADMINISTRATIVE FEES	
Application Fees	
AWS Production Permit	$ 3,000.00
AWS Groundwater Test Wells	$ 1,500.00
Transfer of Early Conversion Credits	$ 1,000.00
Existing Well Application	$ 1,500.00
Emergency Permit	$ -
Operating Permit	$ 22,000.00
Transfer of Permitted Authorization	$ 1,500.00
GRP Amendment Application	$ 2,000.00
Application Fee- Other	$ 4,950.00
Total Application Fees	$ 37,450.00
Change in Ownership	$ 4,000.00
Open Records Request	$ 1,500.00
Publications Fees	$ 5,000.00
Returned Check Fee / Other Admin fees	$ 50.00
Well Re-inspection Fee	$ 2,000.00
Total ADMINISTRATIVE FEES	$ 50,000.00
INTEREST INCOME	$ -
LONE STAR GCD WATER USE FEES	
Early Conversion Credit Water Use Fee	$ 15,000.00
Export Water Use Fee	$ 600.00
Historical Use	$ 1,701,995.00

Ag Permits	$ 1,733.00
Operating Permit - prepaid 2017	$ 451,999.00
AWS Production Fees -2015	$ 151,728.00
Over Pumpage Fee	$ 5,500.00
Penalty/Interest	$ 5,000.00
Total LSGCD WATER USE FEES	$ 2,333,555.00
Total Income	**$ 2,383,555.00**
Expense	
ADVERTISING/PUBLIC NOTICES	$ 9,000.00
ATTORNEY FEES	
General Counsel Work	$ 100,000.00
Additional Legal Work	$ 30,000.00
Total ATTORNEY FEES	$ 130,000.00
AUDIT FEES	$ 8,500.00
BOARD EXPENSE	
Per Diem	$ 52,000.00
Payroll Tax Liability	$ 4,000.00
Board Meeting Expense	$ 4,000.00
Total BOARD EXPENSE	$ 60,000.00
BUILDING EXPENSE	
Building Maintenance	$ 10,000.00
Utilities/Custodial/Phone/Cable	$ 27,500.00
Total BUILDING EXPENSE	$ 37,500.00
COMPUTER SUPPORT	
Hosting/Internet/Backup	$ 12,000.00
Software	$ 3,000.00
Computer Repair & Support	$ 15,000.00

Total COMPUTER SUPPORT	$	30,000.00
EDUCATION/PUBLIC AWARENESS COORDINATION		
Educational Curriculum in Schools	$	50,000.00
ComCast TV Advertising	$	-
Media - video loops, etc…	$	-
ET Weather Station Network	$	7,500.00
Communication/Public Awareness	$	7,500.00
Water Efficiency Network	$	4,000.00
Website Modification	$	7,000.00
Rainwater Collection Expansion Project	$	1,000.00
Conservation products	$	3,000.00
Total COMMUNITY AWARENESS/PUBLIC RELATIONS	$	80,000.00
ELECTION EXPENSE	$	175,000.00
ENGINEERING CONSULTANT SERVICES		
District Engineer	$	-
Engineering Consultant Services	$	85,000.00
Well Permitting Database Management	$	9,500.00
GMA 14 Planning	$	130,000.00
Well Spacing -	$	11,000.00
Total ENG/CONSULTANT SERVICES	$	235,500.00
FIELD/TECHNICAL EXPENSE		
Field Supplies	$	1,800.00
Fuel Expense	$	2,700.00
Vehicle/Mobile Lab Repair and Maintenance	$	3,500.00
Total FIELD/TECH EXPENSE	$	8,000.00
INSURANCE EXPENSE		
Bonds	$	2,000.00

Building Insurance	$	2,570.00
Errors & Omissions	$	3,500.00
Liability	$	1,250.00
Vehicle Insurance	$	3,100.00
Total INSURANCE	$	12,420.00
LITIGATION EXPENSE		
Legal - Lawsuit	$	405,000.00
Legal - DFC Appeal	$	20,000.00
Engineering Consultant Services	$	75,000.00
GMA 14 Planning (amendment)	$	20,000.00
Total LITIGATION EXPENSE	$	520,000.00
MANAGER		
Travel/Edu/Training	$	6,000.00
Vehicle Allowance	$	12,000.00
Total MANAGER	$	18,000.00
MEMBERSHIPS DUES/SUBSCRIPTIONS	$	6,000.00
MISCELLANEOUS	$	1,000.00
OFFICE		
Office Equipment	$	10,500.00
Equipment Lease - Copier	$	-
Supplies	$	7,500.00
Total OFFICE	$	18,000.00
PAYROLL EXPENSES (Employee)		
Salaries	$	590,000.00
Medical/Life	$	92,000.00
Payroll Tax Liability	$	43,955.00
Unemployment Tax	$	800.00

Retirement	$	35,400.00
Payroll Service Fees	$	800.00
Tuition Assistance	$	-
Temporary	$	-
Workman's Comp	$	2,300.00
Total PAYROLL EXPENSES	$	765,255.00
POST CONSTRUCTION MODIFICATIONS		
Detention Pond Improvements	$	-
Total POST CONSTRUCTION MODIFICATIONS	$	-
POSTAGE EXPENSE		
Postage/Shipping/Delivery Service	$	5,000.00
Postage Meter and Supplies	$	750.00
Total POSTAGE EXPENSE	$	5,750.00
PRINTING (Non-PR…Envelopes, Letterhead…)	$	8,000.00
PROGRAMS		
Hydrogeological Modeling/Protection	$	1,000.00
Strategic Planning Comprehensive Study		
LBG - Guyton & Associates	$	-
Mullican & Associates	$	-
USGS JOINT FUNDING AGREEMENT		
USGS - Groundwater Level Data	$	73,500.00
USGS - Water Level change/subsidence	$	78,000.00
USGS - Water Quality Recon/Catahoula	$	-
Total PROGRAMS	$	152,500.00
REBATE WATER USE FEES	$	15,000.00
RESERVE FUNDS - Expense		
TRAVEL/TRAINING STAFF	$	3,500.00

Total Expense	**$ 2,298,925.00**
Other	
DEPRECIATION	$ 60,000.00
NET INCOME	**$ 24,630.00**