

2020 AMENDED BUDGET - December 7, 2020

	Adopted Budget	Amended 7/16/2020	Amended 11/19/2020	Amended 12/7/2020	Comments
INCOME					
Earned Revenues					
Fines	200	200	200	200	
Interest Earned	17,500	17,500	17,500	17,500	
Open Records Request Fees	0	0	0	0	
Permit Fees	350	350	350	350	
Tax Collections	226,323	226,323	226,323	226,323	Assume \$0.01/\$100 valuation and 98% collections
TOTAL INCOME	244,373	244,373	244,373	244,373	
EXPENSE					
Administrative					
Advertising/Notices	800	800	800	800	Notice for tax rate/budget, management plan
Continuing Education/Training	1,100	1,100	1,100	1,100	Groundwater Summit, TX Water Conf., TAGD reg.
Copier/Toner	2,100	2,100	2,100	2,100	
Election	200	200	200	200	No election in odd years
Equipment Repairs	150	150	150	150	
Furniture/Fixtures	500	500	500	500	Board room chairs
Gasoline	1,500	1,500	1,500	1,500	
Insurance - Auto	780	780	780	780	
Insurance - Board Liability	1,000	1,000	1,000	1,000	
Insurance - Property	800	800	800	800	
Insurance - Staff/Dir. Bonds	480	480	630	630	Increase \$150
Meetings	500	500	500	500	
Office Supplies/Printing Supplies	450	450	450	450	
Organization Dues/Memberships	1,600	1,600	1,600	1,600	
Outside Printing/Reproduction	100	100	100	100	
Phones/Internet/Web Hosting	4,450	4,450	4,450	4,450	
Post Office Box Rental	80	80	80	80	
Postage	400	400	400	400	
Software Purchase	300	770	870	870	Increase \$100 for Adobe
Subscriptions	1,000	1,000	1,000	1,000	Intuit, Quickbooks, Office 365, Carbonite
Travel	1,000	1,000	1,000	1,000	
Truck Maintenance/Repair	500	500	650	650	Increase \$150 for battery
Total Administrative Expense	19,790	20,260	20,660	20,660	
Conservation					
Meter Purchase	1,250	1,250	0	0	Decrease \$1250
Public Education	250	250	250	250	4H Water Amassador Sponsorship
Well Plugging Assistance	350	350	350	350	
Total Conservation Expense	1,850	1,850	600	600	Assume one reimbursement
Facility					
Janitorial Service	840	840	840	840	\$35.00/hr. cleaning
Landscaping	1,600	1,600	1,600	1,600	Removal of shrubs, new landscaping
Pest Control	360	360	360	360	
Repair/Maintenance	500	960	6,615	6,615	Increase \$5655 for new AC & Hot Water Heater
Utilities	3,900	3,900	3,900	3,900	
Total Facility Expense	7,200	7,660	13,315	13,315	
Personnel					
Medical/Dental Insurance	22,150	22,150	22,150	22,150	
Payroll Tax	9,500	9,500	9,500	9,500	WH 6.2%, Medicare 1.45%, + \$100 for field tech
Simple IRA Match	3,680	3,680	3,680	3,680	3% District match
Wages - General Manager	79,500	79,500	81,090	81,090	Increase \$1590 to cover salary
Wages - Office Manager	42,950	42,950	42,950	42,950	3% Projected increase
Wages - Field Technician	800	800	800	800	
Wages - Summer Intern	0	0	0	0	No intern for 2020
Total Personnel Expense	158,580	158,580	160,170	160,170	
Professional Services					
Auditor/CPA	5,000	5,200	5,200	5,200	
Bank Services Fees	120	120	120	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	13,600	13,600	13,600	13,600	Estimate for 2020, \$12,450
Consulting	2,000	2,000	310	310	Decrease \$1690
Hydrologist/Engineers	3,000	3,000	3,000	3,000	
Legal Fees	10,000	8,870	4,165	4,165	Decrease \$4705
IT Support	0	0	0	0	
Water Quality Lab Tests	2,000	2,000	2,000	2,000	
Total Professional Services Expense	35,720	34,790	28,395	28,395	
TOTAL EXPENSE	223,140	223,140	223,140		
TOTAL INCOME	244,373	244,373	244,373		
NET INCOME	21,233	21,233	21,233		