

2021 AMENDED BUDGET

	2021 Adopted Budget	Amended Nov. 18, 2021	Comments
INCOME			
Earned Revenues			
Fines	200	200	
Interest Earned	12,000	12,000	
Open Records Request Fees	0	0	
Permit Fees	350	350	
Tax Collections	226,300	226,300	Assume \$0.009; 100% collections
TOTAL INCOME	238,850	238,850	
EXPENSE			
Administrative			
Advertising/Notices	800	600	Notice for tax rate/budget
Continuing Education/Training	1,250	1,250	Groundwater Summit, TX Water Conf., TAGD reg.
Copier/Toner	1,700	1,700	UBEO contract (\$130/mo)
Election	0	0	
Furniture/Fixtures	500	0	Projector Purchase
Office Equipment/Computer Repairs	500	700	
Gasoline	1,500	1,500	
Insurance - Auto	800	800	
Insurance - Board Liability	1,000	1,030	
Insurance - Property	800	800	
Insurance - Staff/Dir. Bonds	480	480	
Meetings	600	600	
Office Supplies	500	500	Based on expenditure last two years
Organization Dues/Memberships	1,700	1,700	TAGD; Texas Groundwater Assn; TX 4-H Youth Dev.
Outside Printing/Reproduction	100	100	
Phones/Internet/Web Hosting	4,300	4,300	
Post Office Box Rental	80	80	
Postage	350	350	
Software Purchases & Subscriptions	1,100	1,550	Intuit (Quickbooks), Office 365, Carbonite, Adobe
Travel	750	750	
Truck Maintenance/Repair	600	2,950	
Total Administrative Expense	19,410	21,740	
Capital Outlay			
Well Monitoring Equipment	0	0	USING ASSIGNED FUNDS; \$6,246
Vehicle Purchase	0	0	
Total Capital Outlay Expense	0	0	
Conservation			
Meter Purchase	10,000	7,530	New meter matching program
Public Education	250	0	4H Water Ambassador Sponsorship
Well Plugging Assistance	350	350	
Total Conservation Expense	10,600	7,880	Assume one reimbursement
Facility			
Janitorial Service	840	840	\$35.00/each cleaning
Landscaping	1,300	3,400	Mowing \$90 x 12 = \$1080; Tree removal = 2100
Pest Control	360	360	
Repair/Maintenance	500	500	
Utilities	4,000	4,000	Based on expenditures last two years
Total Facility Expense	7,000	9,100	
Personnel			
Medical/Dental Insurance	22,000	22,500	
Payroll Tax	9,900	9,950	Social Security 6.2%, Medicare 1.45%
Simple IRA Match	3,860	3,900	3% District match
Wages - General Manager	83,500	84,200	3% Projected increase
Wages - Office Manager	44,900	45,300	3% Projected increase
Wages - Field Technician	500	500	
Wages - Summer Intern	0	0	
Total Personnel Expense	164,660	166,350	
Professional Services			
Auditor/CPA	5,200	6,000	
Bank Services Fees	120	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	13,600	13,600	
Consulting	1,000	0	
Hydrologist/Engineers	3,000	3,000	USING ASSIGNED FUNDS; \$15,029.22
Legal Fees	7,000	4,150	
IT Support	0	0	USING ASSIGNED FUNDS; \$6,490
Water Quality Lab Tests	3,000	2,650	
Total Professional Services Expense	32,920	29,520	
TOTAL EXPENSE	234,590	234,590	
TOTAL INCOME	238,850	238,850	
TOTAL ASSIGNED FUNDS	0	27,765	6,246 Capital Out.+ 15,029 & + 6,490 PS
NET INCOME	4,260	4,260	