

2020 ADOPTED BUDGET - 9/20/2019

	2020 Adopted Budget	Comments
INCOME		
Earned Revenues		
Fines	200	
Interest Earned	17,500	
Open Records Request Fees	0	
Permit Fees	350	
Tax Collections	226,323	Assume \$0.01/\$100 valuation and 98% collections
TOTAL INCOME	244,373	
EXPENSE		
Administrative		
Advertising/Notices	800	Notice for tax rate/budget, management plan
Continuing Education/Training	1,100	Groundwater Summit, TX Water Conf., TAGD reg.
Copier/Toner	2,100	Reduce by \$20 to amend 2019 budget
Election	200	No election in odd years
Equipment Repairs	150	
Gasoline	1,500	Increase by \$300 to amend 2019 budget
Insurance - Auto	780	
Insurance - Board Liability	1,000	
Insurance - Property	800	
Insurance - Staff/Dir. Bonds	480	
Meetings	500	
Office Supplies/Printing Supplies	450	
Organization Dues/Memberships	1,600	Increase by \$ 150 to amend 2019 budget
Outside Printing/Reproduction	100	
Phones/Internet/Web Hosting	4,450	
Post Office Box Rental	80	
Postage	400	
Subscriptions	1,000	Intuit, Quickbooks, Office 365, Carbonite
Travel	1,000	Reduce by \$500 to amend 2019 budget
Truck Maintenance/Repair	500	Inspection, oil-filter change, tires
Total Administrative Expense	18,990	
Capital Outlay		
Computer Purchase	0	
Furniture/Fixtures	500	Board room chairs
Software Purchase	300	
Total Capital Outlay Expense	800	
Conservation		
Meter Purchase	1,250	Assume one meter only
Public Education	250	4H Water Amassador Sponsorship
Well Plugging Assistance	350	
Total Conservation Expense	1,850	Assume one reimbursement
Facility		
Janitorial Service	840	\$35.00/hr. cleaning
Landscaping	1,600	Removal of shrubs, new landscaping
Pest Control	360	
Repair/Maintenance	500	Repair lights, power wash outside of building, limb disposal
Utilities	3,900	
Total Facility Expense	7,200	
Personnel		
Medical/Dental Insurance	22,150	
Payroll Tax	9,500	WH 6.2%, Medicare 1.45%, + \$100 for field tech
Simple IRA Match	3,680	3% District match
Wages - General Manager	79,500	3% Projected increase
Wages - Office Manager	42,950	3% Projected increase
Wages - Field Technician	800	Reduce by \$900 to amend 2019 budget
Wages - Summer Intern	0	No intern for 2020
Total Personnel Expense	158,580	
Professional Services		
Auditor/CPA	5,000	
Bank Services Fees	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	13,600	Increased by \$100 to amend 2019 budget
Consulting	2,000	Reduce by \$2300 to amend 2019 budget
Hydrologist/Engineers	3,000	Increase by \$250 to amend 2019 budget
Legal Fees	10,000	
Water Quality Lab Tests	2,000	Increase by \$2050 to amend 2019 budget (4 tests)
Total Professional Services Expense	35,720	
TOTAL EXPENSE	223,140	
TOTAL INCOME	244,373	
NET INCOME	21,233	