

2019 Amended Budget

	2019 Budget Adopted 9/20/2018	2019 Budget Amended 7/18/19	2019 Budget Amended 12/12/19	Comments
INCOME				
Earned Revenues				
Fines	200	200	200	
Interest Earned	8,000	8,000	8,000	
Open Records Request Fees	0	0	0	
Permit Fees	350	350	350	
Tax Collections	227,034	227,034	227,034	Assume \$0.01/\$100 valuation and 98% collections
TOTAL INCOME	235,584	235,584	235,584	
EXPENSE				
Administrative				
Advertising/Notices	1,000	1,000	1,000	Notice for tax rate/budget, management plan
Continuing Education/Training	1,100	1,100	1,250	Increase by \$150 to amend 2019 budget.
Copier/Toner	2,120	2,100	2,100	
Election	0	0	0	No election in odd years
Equipment Repairs	300	300	300	
Gasoline	1,200	1,500	1,500	
Insurance - Auto	750	750	750	
Insurance - Board Liability	990	990	990	
Insurance - Property	900	900	900	
Insurance - Staff/Dir. Bonds	480	480	480	
Meetings	650	650	650	
Office Supplies/Printing Supplies	400	400	660	Increase by \$260 to amend 2019 budget.
Organization Dues/Memberships	1,450	1,600	1,680	Increase by \$80 to amend 2019 budget.
Outside Printing/Reproduction	100	100	100	
Phones/Internet/Web Hosting	4,400	4,400	4,400	
Post Office Box Rental	80	80	90	Increase by \$10 to amend 2019 budget.
Postage	500	500	500	
Subscriptions	1,000	1,000	1,000	Intuit (\$500), Quickbooks, Office 365, Carbonite
Travel	1,000	500	700	Increase by \$200 to amend 2019 budget.
Truck Maintenance/Repair	500	500	1,780	Increase by \$1280 to amend 2019 budget.
Total Administrative Expense	18,920	18,850	20,830	
Capital Outlay				
Computer Purchase	0	0	0	
Furniture/Fixtures	500	500	500	Board room chairs
Software Purchase	300	300	300	
Total Capital Outlay Expense	800	800	800	
Conservation				
Meter Purchase	1,200	1,200	1,200	Assume one meter only
Public Education	250	250	250	4H Water Amassador Sponsorship
Well Plugging Assistance	350	350	350	
Total Conservation Expense	1,800	1,800	1,800	Assume one reimbursement
Facility				
Janitorial Service	840	840	940	Increase by \$100 to amend 2019 budget.
Landscaping	1,080	1,080	1,080	Removal of shrubs, new landscaping
Pest Control	360	360	360	
Repair/Maintenance	400	400	1,150	Increase by \$750 to amend 2019 budget.
Utilities	3,800	3,800	4,390	Increase by \$590 to amend 2019 budget.
Total Facility Expense	6,480	6,480	7,920	
Personnel				
Medical/Dental Insurance	22,360	22,360	22,360	
Payroll Tax	9,000	9,100	9,100	WH 6.2%, Medicare 1.45%, + \$100 for field tech
Simple IRA Match	3,550	3,570	3,570	3% District match
Wages - General Manager	76,950	77,200	77,200	3% Projected increase
Wages - Office Manager	41,100	41,600	41,600	3% Projected increase
Wages - Field Technician	1,320	420	420	
Wages - Summer Intern	0	0	0	No intern for 2020
Total Personnel Expense	154,280	154,250	154,250	
Professional Services				
Auditor/CPA	5,000	5,000	5,000	
Bank Services Fees	120	120	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	12,260	12,360	12,360	
Consulting	3,100	800	800	
Hydrologist/Engineers	3,000	3,250	3,250	
Legal Fees	10,000	10,000	6,580	Decrease by \$3420 to amend 2019 budget.
Water Quality Lab Tests	1,500	3,550	3,550	
Total Professional Services Expense	34,980	35,080	31,660	
TOTAL EXPENSE	217,260	217,260	217,260	
TOTAL INCOME	235,584	235,584	235,584	
NET INCOME	18,324	18,324	18,324	