

## 2020 AMENDED BUDGET - November 19, 2020

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