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	ereamanater earning to tracer earning total
Election	200	200	200	200	No election in odd years
Equipment Repairs	150	150	150	150	,
Funiture/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	4450 5 1 11
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	р
Total Conservation Expense	1,850	1,850	600	600	Assume one reimbursement
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Facility					
Janitorial Service	840	840	840	840	\$35.00/hr. cleaning
Landscaping	1,600				Developed of absorber second and according
Pest Control	1,600	1,600	1,600	1,600	Removal of shrubs, new landscaping
Danaia/Maintenana	360	1,600 360	1,600 360	1,600 360	
Repair/Maintenance	360 500	360 960	360 6,615	360 6,615	Increase \$5655 for new AC & Hot Water Heater
Utilities	360 500 3,900	360 960 3,900	360 6,615 3,900	360 6,615 3,900	
, ,	360 500	360 960	360 6,615	360 6,615	
Utilities Total Facility Expense	360 500 3,900	360 960 3,900	360 6,615 3,900	360 6,615 3,900	
Utilities Total Facility Expense Personnel	360 500 3,900 7,200	360 960 3,900 7,660	360 6,615 3,900 13,315	360 6,615 3,900 13,315	
Utilities Total Facility Expense Personnel Medical/Dental Insurance	360 500 3,900 7,200 22,150	360 960 3,900 7,660 22,150	360 6,615 3,900 13,315	360 6,615 3,900 13,315	Increase \$5655 for new AC & Hot Water Heater
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax	360 500 3,900 7,200 22,150 9,500	360 960 3,900 7,660 22,150 9,500	360 6,615 3,900 13,315 22,150 9,500	360 6,615 3,900 13,315 22,150 9,500	Increase \$5655 for new AC & Hot Water Heater WH 6.2%, Medicare 1.45%, + \$100 for field tech
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match	360 500 3,900 7,200 22,150 9,500 3,680	360 960 3,900 7,660 22,150 9,500 3,680	360 6,615 3,900 13,315 22,150 9,500 3,680	360 6,615 3,900 13,315 22,150 9,500 3,680	Increase \$5655 for new AC & Hot Water Heater WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager	360 500 3,900 7,200 22,150 9,500 3,680 79,500	360 960 3,900 7,660 22,150 9,500 3,680 79,500	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950	Increase \$5655 for new AC & Hot Water Heater WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170	Increase \$5655 for new AC & Hot Water Heater WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 0 160,170	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 13,600	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120	Increase \$5655 for new AC & Hot Water Heater WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District Consulting	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 13,600 2,000	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,200 120 13,600 2,000	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District Consulting Hydrologist/Engineers	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 13,600 2,000 3,000	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,200 120 13,600 2,000 3,000	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310 3,000	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450 Decrease \$1690
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District Consulting Hydrologist/Engineers Legal Fees	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 13,600 2,000 3,000 10,000	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,200 120 13,600 2,000 3,000 8,870	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310 3,000 4,165	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310 3,000 4,165	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450 Decrease \$1690
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District Consulting Hydrologist/Engineers Legal Fees IT Support	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 2,000 3,000 10,000 0 2,000	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,200 120 13,600 2,000 3,000 8,870 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 13,600 310 3,000 4,165	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310 3,000 4,165	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450 Decrease \$1690
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District Consulting Hydrologist/Engineers Legal Fees IT Support Water Quality Lab Tests	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 2,000 3,000 10,000 0 2,000	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,200 120 13,600 2,000 3,000 8,870 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 13,600 310 3,000 4,165 0 2,000	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310 3,000 4,165 0	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450 Decrease \$1690
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District Consulting Hydrologist/Engineers Legal Fees IT Support Water Quality Lab Tests	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 2,000 3,000 10,000 0 2,000	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,200 120 13,600 2,000 3,000 8,870 0	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 13,600 310 3,000 4,165 0 2,000	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310 3,000 4,165 0	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450 Decrease \$1690
Utilities Total Facility Expense Personnel Medical/Dental Insurance Payroll Tax Simple IRA Match Wages - General Manager Wages - Office Manager Wages - Field Technician Wages - Summer Intern Total Personnel Expense Professional Services Auditor/CPA Bank Services Fees CC Central Appraisal District Consulting Hydrologist/Engineers Legal Fees IT Support Water Quality Lab Tests Total Professional Services Expense	360 500 3,900 7,200 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,000 120 13,600 2,000 30,000 10,000 0 2,000 35,720	360 960 3,900 7,660 22,150 9,500 3,680 79,500 42,950 800 0 158,580 5,200 120 13,600 2,000 3,000 8,870 0 2,000 34,790	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 13,600 310 3,000 4,165 0 2,000 28,395	360 6,615 3,900 13,315 22,150 9,500 3,680 81,090 42,950 800 0 160,170 5,200 120 13,600 310 3,000 4,165 0	WH 6.2%, Medicare 1.45%, + \$100 for field tech 3% District match Increase \$1590 to cover salary 3% Projected increase No intern for 2020 Direct Deposit/Bill Pay Fees Estimate for 2020, \$12,450 Decrease \$1690