

2021 ADOPTED BUDGET

	2021 Adopted Budget	Comments
INCOME		
Earned Revenues		
Fines	200	
Interest Earned	12,000	
Open Records Request Fees	0	
Permit Fees	350	
Tax Collections	226,300	Assume \$0.009; 100% collections
TOTAL INCOME	238,850	
EXPENSE		
Administrative		
Advertising/Notices	800	Notice for tax rate/budget
Continuing Education/Training	1,250	Groundwater Summit, TX Water Conf., TAGD reg.
Copier/Toner	1,700	UBEO contract (\$130/mo)
Election	0	No election for odd year
Furniture/Fixtures	500	Projector Purchase
Office Equipment/Computer Repairs	500	Computer Maintenance
Gasoline	1,500	
Insurance - Auto	800	
Insurance - Board Liability	1,000	
Insurance - Property	800	
Insurance - Staff/Dir. Bonds	480	
Meetings	600	
Office Supplies	500	Based on expenditure last two years
Organization Dues/Memberships	1,700	TAGD; Texas Groundwater Assn; TX 4-H Youth Dev.
Outside Printing/Reproduction	100	
Phones/Internet/Web Hosting	4,300	
Post Office Box Rental	80	
Postage	350	
Software Purchases & Subscriptions	1,100	Intuit (Quickbooks), Office 365, Carbonite, Adobe
Travel	750	
Truck Maintenance/Repair	600	Inspection, oil-filter change, tires; no major repairs
Total Administrative Expense	19,410	
Capital Outlay		
Furniture/Fixtures		Will be moved to Administrative
Computer Software		Will be moved to Administrative
Vehicle Purchase	0	
Total Capital Outlay Expense	0	
Conservation		
Meter Purchase	10,000	New meter matching program
Public Education	250	4H Water Ambassador Sponsorship
Well Plugging Assistance	350	
Total Conservation Expense	10,600	Assume one reimbursement
Facility		
Janitorial Service	840	\$35.00/each cleaning
Landscaping	1,300	Mowing \$90 x 12 = \$1080; Additional landscaping
Pest Control	360	
Repair/Maintenance	500	
Utilities	4,000	Based on expenditures last two years
Total Facility Expense	7,000	
Personnel		
Medical/Dental Insurance	22,000	Assuming 3% increase from actual in 2020
Payroll Tax	9,900	Social Security 6.2%, Medicare 1.45%
Simple IRA Match	3,860	3% District match
Wages - General Manager	83,500	3% Projected increase
Wages - Office Manager	44,900	3% Projected increase
Wages - Field Technician	500	
Wages - Summer Intern	0	
Total Personnel Expense	164,660	
Professional Services		
Auditor/CPA	5,200	
Bank Services Fees	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	13,600	
Consulting	1,000	
Hydrologist/Engineers	3,000	
Legal Fees	7,000	
IT Support		
Water Quality Lab Tests	3,000	
Total Professional Services Expense	32,920	
TOTAL EXPENSE	234,590	
TOTAL INCOME	238,850	
NET INCOME	4,260	