

Budget Worksheet

	Adopted
	15-16
Appraisal District Fee	\$ 4,000
Dues & Subscriptions	\$ 1,250
Education & Training	\$ 2,000
Equipment (purchase)	\$ 2,000
Hydrologic Services	\$ 17,500
Information Program	
Insurance:	
Health	\$ 11,000
Fidelity Bonds	\$ 1,160
Employee Dishonesty	
Unemployment	\$ 100
Errors & Omissions	
General Liability	
Physical Contents	
Vehicle	
Worker's Comp	
Ins. Budget = \$1677	\$ 1,677
Internet/Telephone	\$ 2,400
Vehicle (gas)	\$ 2,500
Rent	
Building	\$ 3,600
Copier	\$ 1,000
Miscellaneous	
Payroll Taxes	
Postage & Delivery	\$ 300
Legal Notices	\$ 2,000
Professional Fees:	
Contract Labor	\$ 4,000
Accounting	\$ 4,000
Legal	\$ 15,000
Repairs (equipment)	\$ 200
Salaries	\$ 85,000
Supplies	\$ 1,000
Tax Collection Commission	\$ 5,000
Cellular Telephone	
Travel (lodging, meals)	\$ 3,000
Capital Purchase	
Utilities	\$ 2,000
Meter Grant	
Software and Maintance	\$ 1,000
Scholarship	\$ 6,000
Meeting Expense	\$ 1,200
Memorials	\$ 200
Water Quality	\$ 200
Total Expenditures -	\$ 180,287