

20-21 Adopted Budget

	20-21 Adopted	1st Quarter	2nd Quarter	3rd Quarter	Est. 4th Qtr	Cumulative Total	%
Appraisal							
Appraisal District Fee	\$ 9,400.00						
Tax Collection Commission	\$ 5,000.00						
Professional Fees:							
Accounting (includes Bookkeeper)	\$ 6,800.00						
Legal	\$ 17,500.00						
Hydrologic Services	\$ 29,500.00						
Salaries	\$ 116,950.00						
Insurance:							
Health	\$ 10,000.00						
Fidelity Bonds	\$ 300.00						
Unemployment	\$ 650.00						
Employee Dishonesty							
Errors & Omissions							
General Liability							
Physical Contents							
Vehicle							
Worker's Comp							
	\$ 2,400.00						
Utilities							
Water	\$ 750.00						
Gas	\$ 700.00						
Electric	\$ 700.00						
Internet/Phone/Cell	\$ 5,800.00						
Automobile							
Vehicle Maintnace	\$ 2,650.00						
Vehicle Fuel	\$ 3,400.00						
Building - Rent	\$ 3,900.00						
Copier - Rent	\$ -						
Postage & Delivery	\$ 1,100.00						
Legal Notices	\$ 1,000.00						
Meeting Expense	\$ 5,100.00						
Travel (lodging, meals)	\$ 3,200.00						
Equipment (purchase)	\$ 2,500.00						
Repairs (equipment)	\$ 500.00						
Supplies	\$ 2,750.00						
Dues & Subscription	\$ 1,750.00						
Education & Training	\$ 1,250.00						
Software and Maintance	\$ 1,750.00						
Memorials	\$ 200.00						
Scholarship Program							
Education & Outreach Program	\$ 400.00						
Water Level Program	\$ 2,500.00						
Rain Gauge Program	\$ 100.00						
Water Quality Program	\$ 600.00						
Equipment Fund (Replenish)	\$ 900.00						
Total Budgeted Expenditures	\$ 242,000.00						