

Evergreen Underground Water Conservation District Budget
Fiscal Year 2020-2021

INCOME	Proposed FY '20/21	Budget %
REVENUES Based on -->	\$0.00550	
Atascosa County *	\$247,960.17	20.96%
Frio County *	\$114,647.74	9.69%
Karnes County *	\$397,809.63	33.63%
Wilson County *	\$191,633.24	16.20%
* Certified		
SUBTOTAL	\$952,050.78	80.47%
OTHER INCOME		
Schwab CD Interest Income	\$ 40,000.00	3.38%
Weather Modification Reimburse - bookkeeping	\$ 2,400.00	0.20%
Weather Modification EAA	\$ 175,000.00	14.79%
Water Well Permits	\$ 7,500.00	0.63%
Projects & Studies GMA 13	\$ -	0.00%
Sale of Fixed Assets	\$ -	0.00%
Transportation Fees	\$ 6,000.00	0.51%
Other Miscellaneous	\$ 100.00	0.01%
SUBTOTAL	\$ 231,000.00	19.53%
TOTAL ESTIMATED INCOME (BUDGET) ---->	\$1,183,050.78	100.00%

EXPENDITURES		
Capital Outlay	\$ 10,000.00	0.85%
Office Expense	\$ 44,400.00	3.75%
Payroll	\$ 362,176.20	30.61%
Operating Expense	\$ 448,578.59	37.92%
Tax Expense	\$ 25,500.00	2.16%
Weather Modification Cost Share EUWCD	\$ 117,395.00	9.92%
Weather Modification EAA	\$ 175,000.00	14.79%
TOTAL ESTIMATED EXPENSES ----->	\$ 1,183,050.79	100.00%

SURPLUS / (DEFICIT) --->	\$0.00	
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	Proposed FY '20/21	Budget %
CAPITAL OUTLAY		
New Vehicle	\$ -	0.00%
Computers / Software	\$ 10,000.00	0.85%
Office Furniture	\$ -	0.00%
Tools / Lab Equipment	\$ -	0.00%
SUBTOTAL	\$ 10,000.00	0.85%
OFFICE EXPENSE		
Electricity	\$ 2,500.00	0.21%
Water	\$ 900.00	0.08%
Telephone/Internet	\$ 20,000.00	1.89%
Building Maintenance	\$ 10,000.00	0.85%
Building Security	\$ 2,000.00	0.17%
Office Equipment Maintenance	\$ 9,000.00	0.76%
SUBTOTAL	\$ 44,400.00	3.75%
EMPLOYEE PAYROLL		
Payroll	\$ 278,434.00	23.54%
payroll subtotal ---->	\$ 278,434.00	
Retirement (401K)	\$ 17,382.91	1.47%
Social Security (Board)	\$ 1,836.00	0.16%
Medicare	\$ 4,543.29	0.38%
Health Insurance Co. Paid	\$ 57,000.00	4.82%
State Unemployment	\$ 2,000.00	0.17%
Contract Labor	\$ -	0.00%
Worker's Compensation	\$ 1,000.00	0.08%
SUBTOTAL	\$ 362,176.20	30.61%

OPERATING EXPENSES	Proposed FY '20/21	Budget %
Directors' Compensation	\$ 28,000.00	2.37%
Mobile Phones	\$ 7,000.00	0.59%
Postage	\$ 2,000.00	0.17%
Service Charges & Bank Fees	\$ 250.00	0.02%
Office Supplies	\$ 4,000.00	0.34%
Published Notices Fees, Reports & Printing	\$ 5,000.00	0.42%
Scholarship Fund	\$ 16,000.00	1.35%
Fuel & Lubricant	\$ 15,000.00	1.27%
Vehicle Repair & Maintenance	\$ 7,500.00	0.63%
Meetings, Education, & Training - Employees	\$ 4,000.00	0.34%
Meetings, Education, & Training - Directors	\$ 2,000.00	0.17%
Board Meeting Expense	\$ 200.00	0.02%
Travel Expenses - Employees	\$ 2,000.00	0.17%
Travel Expenses - Directors	\$ 5,500.00	0.46%
Dues & Subscriptions	\$ 3,500.00	0.30%
Educational Materials & Sponsorships	\$ 36,000.00	3.04%
Legal / Professional	\$ 100,000.00	8.45%
Legislative Expenses	\$ 16,000.00	1.35%
Election Expenses	\$ 40,000.00	3.38%
Audit Fees	\$ 8,000.00	0.68%
Insurance - Property & Liability	\$ 8,000.00	0.68%
Insurance - Director's Bond	\$ 1,000.00	0.08%
Groundwater Monitoring & Testing	\$ 85,329.59	7.21%
Lab Equipment Repair & Maintenance	\$ 1,000.00	0.08%
Water Well Permit Reimbursement	\$ 1,000.00	0.08%
Projects & Studies	\$ 50,000.00	4.23%

OPERATING EXPENSES		
continued	Proposed	Budget %
	FY '20/21	
GMA 13 Expense	\$ -	0.00%
GMA 15 Expense	\$ -	0.00%
Miscellaneous Expense	\$ 300.00	0.03%
SUBTOTAL	\$ 448,579.59	37.92%
TAX EXPENSE		
Appraisal District ProRata Budget Share		
Atascosa County	\$ 8,000.00	0.51%
Frio County	\$ 4,000.00	0.34%
Karnes County	\$ 6,000.00	0.51%
Wilson County	\$ 6,000.00	0.51%
SUBTOTAL	\$ 22,000.00	1.86%
COUNTY COLLECTION FEES		
*Atascosa County	\$ 3,500.00	0.30%
*Frio County	\$ -	0.00%
*Karnes County	\$ -	0.00%
*Wilson County	\$ -	0.00%
SUBTOTAL	\$ 3,500.00	0.30%
*Wilson and Karnes Counties are currently at a 1% collection fee.		
WEATHER MODIFICATION PROGRAM		
Program Cost Shares		
EUWCD Cost Share	\$ 117,395.00	9.92%
EAA	\$ 175,000.00	14.79%
SUBTOTAL	\$ 292,395.00	24.72%
TOTAL ESTIMATED EXPENSES ----->	\$ 1,183,050.79	100.00%