

Brush Country Groundwater Conservation District 2021 FY Budget 10/1/2020 - 9/30/2021 **Updated April 2021**

Budgeted Begin Est Cash Available for Op 10/1/2020

file found on Z: brush country budget 2021

Income				budget 2019	actual 2019	budget 2020	Actual thru Sep	budget 2021	Actual 3/30/2021			
1	Tax Rate @ \$0.018500/\$100		0.0185									
2	Jim Hogg Co. Tax Levy			104,017	106,158	93,775	95,680	82,403	73,916.89			
3	Jim Wells Co. Tax Levy			280,362	277,907	264,489	261,718	250,991	185,482.52			
4	Brooks Co. Tax Levy			103,092	106,494	91,975	86,318	80,466	75,973.69			
5	Hidalgo Co Tax Levy			455	455	512	512	509	incl w brooks			
6	total tax levies			487,925	491,014	450,752	444,228	414,369	335,373.10			
7	Interest income from bank accts			23000	30,406	23,000	57,682	25,000	26,918.97			
8	Delinquent Tax Collect			17800	incl in levy	17,800	incl in levy	17,800	incl w taxes			
9	Tax Penalty & interest			8910	incl in levy	8,910	incl in levy	8,910	incl w taxes			
10	District Fee Revenue			2000	5,352	2,000	3,690	2,000	2,235.00			
11	Total Revenue			539,635	526,772	502,462	505,600	468,079	364,527.07	30-Mar-21		
Expenses												
12	Tax Appraisal Fees											
13	Jim Hogg Co.			4,404	4,155	4,404	3,383	4,404	1,526.94			
14	Jim Wells Co.			7,167	6,774	7,713	6,895	7,713	5,703.75			
15	Brooks Co.			2,542	2,377	2,542	2,190	2,190	1,030.00			
16	Hidalgo Co.			5	4	6	6	6	2.50			
17	Total appraisal fees			14,118	13,310	14,665	12,474	14,313	8,263.19			
18	Jim Hogg Co. TAC			3,600	6,088.00	3,900	3,175	3,900	1,397.00			
19	Jim Wells Co. Tac			2,071	2,200	2,189	2,189	2,189	1,094.00			
20	Brooks Co.& Hidalgo Tac			6,805	6805	6,805	6,751	6,815	1,703.62			
21	total collection fees			12,476	15,093	12,894	12,115	12,904	4,194.62			
22	Total Collection & Appraisal fees			26,472	28,403	27,559	24,589	27,217	12,457.81			
Salaries												
23	Felix Saenz			63345	63345	63345	63,345	30,000	21,277.00			
24	Admin Assistant			33915	33915	33915	33,916	35,610	17,740.49			
25	Luis Pena			100,000	24,231	60,000	60,000	63,000	31,384.53			
26	Health Insurance			4,284	5,865	23,460	28,582	25,780	13,816.72			
27	TCDRS Retirement & life Insurance			0	994	12,400	14,209	12,400	5,540.91			
Tx Municipal League Insurance												
28	Ins. Dir Liability/Erorr-Omission/Emp Dishon			849	821	849	330	904	0.00			
29	Ins Workmans Comp			360	368	570	543	578	0.00			
30	Vehicle Insurance			615	615	605	520	561	0.00			
31	Director Bond			0	0	936	936	0	0.00			
32	building Insurance			1,833	1,833	2,065	2,009	2,050	0.00			
Payroll Taxes												
33	payroll tax expense			7,786	9,294	9,750	12,358	8,396	5,462.02			
34	Suta Tax Exp			323	27	162	386	432	20.29			
35	Legal notices			1,500	900	1,500	2,191	1,000	1,555.50			seligsson & gonzale
36	phone & internet			2,160	2,522	2,160	1,788	1,740	971.70			
37	Wireless / Mobil			650	668	650	666	672	320.86			
Computers Support Services												
38	computer & electronic Eqpt			4,000	4,047	4,000	1,722	3,000	0.00			
39	Web hosting and Homepage			2,400	4,899	3,200	2,790	3,200	1,983.25			
40	Software			5,000	72	3,300	297	2,500	0.00			
42	Printer expenses			1,900	1,327	1,900	miscellaneous	0	0.00			
43	Dues & Subscriptions			2,000	1,421	1,200	1,388	1,388	1,488.00			
Office Expenses												
44	new office Electricity			5,600	2,686	4,800	3,349	4,800	1,361.50			
45	water & sewer min bill \$152/mon & garbage			1,788	1,768	1,824	1,836	1,860	937.25			
46	building maintenance - janitorial			10,500	10,912	11,000	10,689	11,500	5,463.63			
47	yard maintenance			3,000	1,800	4,200	2,600	3,600	1,300.00			
48	building repairs			0	1,542	1,500	1,034	1,500	1,130.09			
50	Office Furniture			7,000	485	600	125	600	0.00			
51	Office Supplies			3,500	2,579	3,500	2,184	2,600	1,363.43			
52	Postage & shipping expense			2,500	1,227	2,500	1,314	1,500	61.9			
Professional Services												
53	Legal Services/Bickerstaff			60,000	37,001	60,000	25,149	40,000	8,505.00			
54	Legislative Assistance/Howard - Gosselink			42,000	49,500	30,000	30,000	54,000	15,000.00			
55	Engineering Services			30,900	2,500	30,900	13,423	30,900	0.00			
56	Accounting Services & Audit			7,150	7,166	7,150	7,214	7,200	5,352.00			
57	Water Quality Testing			2,500	1,125	750	1,125	750	47.50			
58	Equipment Purchase			9,000	7,121	7,000	877	7,000	5,726.00			
59	Aquifer Monitoring Eqp. & GMA Expenses			10,000	4,500	10,000	0	4,500	0.00			
60	Travel Exp & Training Cost											
61	Meals & Lodging			2,000	2,339	4,000	1,254	3,000	0.00			
62	Conference Registration Fees			2,500	870	2,500	360	1,800	242.00			
63	Director Expense Reimburse			1,000	1,067	1,200	722	1,200	146.05			
Other Miscellaneous Services & Expenses										misc xpenses		
64	Miscellaneous Expenses			5,102	780	10,000	0	5,000	1,325.34		180 printer exp	
65	School Educational Material			550	795	790	350	790	450.00		250 amb program	
Vehicle Expenses											20.90 posters	
66	Auto.Gas & Oil			2,500	1,519	2,000	1,376	2,000	496.82		304.82 Xerox Business Solutions Southwest	
67	Auto & Truck Repairs			1,400	170	1,400	134	1,400	38.95		110.00 Speedy Pest Control	
68	Total Operating Expenses			469,882	325,019	451,140	357,679	407,928	162,967		110.00 Speedy Pest Control	
59	projected operating expenses through September 30, 2019										87.50 Digital Communications	
60	Net Revenue over Operating Expenses			14,693	96,721	51,322	147,921	60,151	201,561		41.03 Mobstlub com	
61	Capital Improvement new office building			155,755	80,722	0					86.50 Mobstlub com	
62	Well Plugging Program -			25,000	25,000	25,000	6,000	25,000	18,000		135.00 Macareno Signs	
63	Bank Accounts thru 9/30/2020										1,325 total	
64	General Reserve Fund				821,120		1,619,647.04		1,669,302.81			
Building Reserve Account balance				81,000								
66	Well Plugging Program Reserve Fund				200,000		200,000.00		176,000.00			
67	tax account Sept, 2020				221,197		338,813.00		486,523.89			
68	Bus acct sept 30, 2020				66,241		38,319.00		51,377.40			
69	Greater Texas Bank CD			0	252,302		0.00					
FNBFAL CD					500,000		0.00					
70												
70			total all accts	81,000	2,060,860		2,196,779.04		2,383,204.10			
71	Cash Available Operations on 9/30/2020				2,060,860	2,138,482	2,196,779.04		2,383,204.10	3/30/2021		
75	*Total BCGCD Tax Levy for FY 2021 budget based on tax rate of \$0.0185/\$100 = \$414,369											