

Brush Country Groundwater Conservation District 2021 FY Budget 10/1/2020 - 9/30/2021
Budgeted Begin Est Cash Available for Op 10/1/2020

Budgeted Begin Est Cash Available for Op 10/1/2020					2,313,731	file found on Z: brush country budget 2021							
Income					budget 2019	actual 2019	budget 2020	Actual thru June	budget 2021	Certi values tax yr 2018	tax yr 2019	tax yr 2020	% Change
1	Tax Rate @ \$0.02070/\$100												
2		Jim Hogg Co. Tax Levy			104,017	106,158	93,775	91,236	92,203	433,402,743	453,021,236	445,424,216	-1.7%
3		Jim Wells Co. Tax Levy			280,362	277,907	264,489	249,683	280,838	1,168,174,001	1,277,725,200	1,356,707,625	6.2%
4		Brooks Co. Tax Levy			103,092	106,494	91,975	83,075	91,975	429,548,206	444,324,354	434,952,443	-2.1%
5		Hidalgo Co Tax Levy			455	455	512	512	570	1,897,636	2,475,181	2,752,308	1.1%
6		total tax levies			487,925	491,014	450,752	424,505	465,586	2,033,022,586	2,177,545,971	2,239,836,592	2.9%
7		Interest income from bank accts			23000	30,406	23,000	43,470	25,000	2,000	12,757 avg int./qtr in 2020		
8		Delinquent Tax Collect			17800	incl in levy	17,800	incl in levy	17,800	0			
9		Tax Penalty & interest			8910	incl in levy	8,910	incl in levy	8,910	0			
10		District Fee Revenue			2000	5,352	2,000	0	2,000	0			
11		Total Revenue			539,635	526,772	502,462	467,975	519,296	16,835			
Expenses													
12	Tax Appraisal Fees												
13		Jim Hogg Co.			4,404	4,155	4,404	1,691	4,404	0			
14		Jim Wells Co.			7,167	6,774	7,713	6,935	7,713	0			
15		Brooks Co.			2,542	2,377	2,542	1,643	2,542	0			
16		Hidalgo Co.			5	4	6	3	6	0			
17		Total appraisal fees			14,118	13,310	14,665	10,271	14,665	0			
18		Jim Hogg Co.			3,600	6,088.00	3,900	1,588	3,900	0			
19		Jim Wells Co.			2,071	2,200	2,189	2,338	2,189	0			
20		Brooks Co.& Hidalgo			6,805	6805	6,805	1,688	6,805	0			
21		total collection fees			12,476	15,093	12,894	3,276	12,894	0			
22		Total Collection & Appraisal fees			26,472	28,403	27,559	13,547	27,559	0			
Salaries													
23		General Manager			63345	63345	63345	43,854	30,000	-33,345			
24		Staff Person			33915	33915	33915	23,480	35,610	1,695			
25		Field Asst/GM Trainee Salary & Benefits			100,000	24,231	60,000	41,538	63,000	3,000			
26		Health Insurance			4,284	5,865	23,460	17,804	25,780	2,320			
27		TCDRS Retirement &life Insurance			0	994	12,400	8,298	7,857	-4,543			
Tx Municipal League Insurance													
28		Ins. Dir Liability/Errorr-Omission/Emp Dishonesty			849	821	849	0	904	55			
29		Ins Workmans Comp			360	368	570	0	578	8			
30		Vehicle Insurance			615	615	605	0	561	-44			
31		Director Bond			0	0	936	936	0	-936			
32		building Insurance			1,833	1,833	2,065	0	2,050	-15			
Payroll Taxes													
33		payroll tax expense			7,786	9,294	9,750	8,329	8,396	-1,354			
34		Suta Tax Exp			323	27	162	432	432	270			
35		Legal notices			1,500	900	1,500	0	1,000	-500			
36		phone & internet			2,160	2,522	2,160	1,302	1,740	-420			
37		Wireless / Mobil			650	668	650	505	672	22			
Computers Support Services													
38		computer & electronic Eqpt			4,000	4,047	4,000	2,520	3,000	-1,000			
39		Web hosting and Homepage			2,400	4,899	3,200	1,974	3,200	0			
40		Software			5,000	72	3,300	167	2,500	-800			
42		Printer expenses			1,900	1,327	1,900	miscellaneous	0	-1,900			
43		Dues & Subscriptions			2,000	1,421	1,200	1,388	1,388	188			
Office Expenses													
44		new office Electricity			5,600	2,686	4,800	2,601	4,800	0			
45		water & sewer min bill \$152/mon & garbage			1,788	1,768	1,824	1,377	1,860	36			
46		building maintenance - janitorial			10,500	10,912	11,000	7,981	11,500	500			
47		yard maintenance			3,000	1,800	4,200	1,700	3,600	-600			
48		building repairs			0	1,542	1,500	67	1,500	0			
50		Office Furniture			7,000	485	600	125	600	0			
51		Office Supplies			3,500	2,579	3,500	1,308	2,600	-900			
52		Postage & shipping expense			2,500	1,227	2,500	1,140	1,500	-1,000			
Professional Services													
53		Legal Services/Bickerstaff			60,000	37,001	60,000	17,837	40,000	-20,000			
54		Legislative Assistance/Howard - Gosselink			42,000	49,500	30,000	22,500	54,000	24,000			
55		Engineering Services			30,900	2,500	30,900	11,049	30,900	0			
56		Accounting Services & Audit			7,150	7,166	7,150	6,279	7,200	50			
57		Water Quality Testing			2,500	1,125	750	375	750	0			
58		Equipment Purchase			9,000	7,121	7,000	2,520	7,000	0			

59		Aquifer Monitoring Eqp. & GMA Expenses				10,000	4,500	10,000	0	4,500	-5,500
60	Travel Exp & Training Cost										
61		Meals & Lodging				2,000	2,339	4,000	1,254	3,000	-1,000
62		Conference Registration Fees				2,500	870	2,500	0	1,800	-700
63	Director Expense Reimburse					1,000	1,067	1,200	722	1,200	0
	Other Miscellaneous Services & Expenses										
64		Miscellaneous Expenses				5,102	780	10,000	1,402	5,000	-5,000
65		School Educational Material				550	795	790	350	790	0
	Vehicle Expenses										
66		Auto,Gas & Oil				2,500	1,519	2,000	1,117	2,000	0
67		Auto & Truck Repairs				1,400	170	1,400	41	1,400	0
68		Total Operating Expenses				469,882	325,019	451,140	281,751	403,727	
59		projected operating expenses through September 30, 2019									avg mon. exp
60		Net Revenue over Operating Expenses				14,693	96,721	51,322	186,224	115,569	\$31,306
61		Capital Improvement new office building				155,755	80,722	0			avg exp* 4 month=\$125,222
62		Well Plugging Program - Use Plugging Reserve Fund Money				25,000	25,000	25,000	4,500		ann exp =125,222+281751 = \$406,973
63		Bank Accounts thru 9/30/19							6/30/2020		
64		General Reserve Fund					821,120		1,611,637.00		revenue - annual expenses
		Building Reserve Account balance				81,000					61,002 proj balance
66		Well Plugging Program Reserve Fund					200,000		200,000.00		on 9/30/2020
67		tax account Sept, 2019					221,197		403,880.00		
68		Bus acct sept 30, 2019					66,241		37,212.00		
69		Greater Texas Bank CD				0	252,302		0.00		
		FNBFAL CD					500,000		0.00		Projected total on 9/30/2020
70			total all accts			81,000	2,060,860		2,252,729.00		all accts
71		Cash Available Operations on 9/30/19					2,060,860	2,138,482	2,313,731.00		2,313,731
75		*Total BCGCD Tax Levy for FY 2020 budget based on tax rate of \$0.02070/\$100 = \$450,752									

Agenda Item #10