

Evergreen Underground Water Conservation District Budget
Fiscal Year 2021-2022

INCOME	FY '21/22	Budget %
REVENUES Based on -->	\$0.00630	
Atascosa County *	\$276,335.19	23.53%
Frio County *	\$120,171.41	10.23%
Karnes County *	\$325,986.51	27.76%
Wilson County *	\$253,956.09	21.62%
* Certified		
SUBTOTAL	\$976,449.19	83.14%
OTHER INCOME		
Schwab CD Interest Income	\$ 7,000.00	0.60%
Weather Modification		
Reimburse - bookkeeping	\$ 2,400.00	0.20%
Weather Modification		
EAA	\$ 175,000.00	14.90%
Water Well Permits	\$ 7,500.00	0.64%
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	\$ 198,000.00	16.86%
TOTAL ESTIMATED INCOME (BUDGET) ---->	\$1,174,449.19	100.00%

EXPENDITURES		
Capital Outlay	\$ 20,000.00	1.70%
Office Expense	\$ 41,000.00	3.49%
Payroll	\$ 376,799.76	32.08%
Operating Expense	\$ 418,754.43	35.66%
Tax Expense	\$ 25,500.00	2.17%
Weather Modification		
Cost Share EUWCD	\$ 117,395.00	10.00%
Weather Modification		
EAA	\$ 175,000.00	14.90%
TOTAL ESTIMATED EXPENSES ----->	\$ 1,174,449.19	100.00%

SURPLUS / (DEFICIT) ---->	\$0.00	
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CAPITAL OUTLAY	Proposed FY '21/22	Budget %
New Vehicle	\$ -	0.00%
Computers / Software	\$ 20,000.00	1.70%
Office Furniture	\$ -	0.00%
Tools / Lab Equipment	\$ -	0.00%
SUBTOTAL	\$ 20,000.00	1.70%
OFFICE EXPENSE		
Electricity	\$ 2,500.00	0.21%
Water	\$ 1,500.00	0.13%
Telephone/Internet	\$ 20,000.00	1.70%
Building Maintenance	\$ 10,000.00	0.85%
Building Security	\$ 2,000.00	0.17%
Office Equipment Maintenance	\$ 5,000.00	0.43%
SUBTOTAL	\$ 41,000.00	3.49%
EMPLOYEE PAYROLL		
Payroll	\$ 284,729.00	24.24%
Retirement (401K) 6.2%	\$ 17,753.20	1.51%
Social Security (Board) 6.2%	\$ 1,712.00	0.15%
Medicare 1.45%	\$ 4,605.56	0.39%
Health Insurance Co. Paid	\$ 65,000.00	5.53%
State Unemployment	\$ 2,000.00	0.17%
Contract Labor	\$ -	0.00%
Worker's Compensation	\$ 1,000.00	0.09%
SUBTOTAL	\$ 376,799.76	32.08%

OPERATING EXPENSES	Proposed FY '21/22	Budget %
Directors' Compensation	\$ 26,000.00	2.21%
Mobile Phones	\$ 7,000.00	0.60%
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	0.43%
Scholarship Fund	\$ 17,000.00	1.45%
Fuel & Lubricant	\$ 15,000.00	1.28%
Vehicle Repair & Maintenance	\$ 7,500.00	0.64%
Meetings, Education, & Training - Employees	\$ 3,000.00	0.26%
Meetings, Education, & Training - Directors	\$ 1,000.00	0.09%
Board Meeting Expense	\$ 750.00	0.06%
Travel Expenses - Employees	\$ 2,000.00	0.17%
Travel Expenses - Directors	\$ 3,000.00	0.26%
Dues & Subscriptions	\$ 3,500.00	0.30%
Educational Materials & Sponsorships	\$ 36,000.00	3.07%
Legal / Professional	\$ 100,000.00	8.51%
Legislative Expenses	\$ 16,000.00	1.36%
Election Expenses	\$ -	0.00%
Audit Fees	\$ 8,500.00	0.72%
Insurance - Property & Liability	\$ 8,000.00	0.68%
Insurance - Director's Bond	\$ -	0.00%
Groundwater Monitoring & Testing	\$ 85,329.59	7.27%
Lab Equipment Repair & Maintenance	\$ 1,000.00	0.09%
Water Well Permit Reimbursement	\$ 1,000.00	0.09%
Projects & Studies	\$ 44,124.85	3.76%

OPERATING EXPENSES		
<u>continued</u>	Proposed	Budget %
	FY '21/22	
GMA 13 Expense	\$ 18,000.00	1.53%
GMA 15 Expense	\$ 3,500.00	0.30%
Miscellaneous Expense	\$ 300.00	0.03%
SUBTOTAL	\$ 418,754.43	35.66%
<u>TAX EXPENSE</u>		
<u>Appraisal District ProRata Budget Share</u>		
Atascosa County	\$ 6,000.00	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	1.87%
<u>COUNTY COLLECTION FEES</u>		
*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.		
<u>WEATHER MODIFICATION PROGRAM</u>		
<u>Program Cost Shares</u>		
EUWCD Cost Share	\$ 117,395.00	10.00%
EAA	\$ 175,000.00	14.90%
SUBTOTAL	\$ 292,395.00	24.90%
TOTAL ESTIMATED EXPENSES ----->	\$ 1,174,449.19	100.00%