

Expense

	Jan - Dec 20 Actual	Current Budget	Proposed Amendments	New Budget
4001.Reconciliation Discrepancies	320.46	0.00	0.00	\$ -
8125 · Allowance for Replacement	0.00	15,000.00	-15,000.00	\$ -
8120 · Fuel Expense	1,992.16	12,000.00	-9,000.00	\$ 3,000.00
8115 · Auto Maintenance	187.75	5,000.00	-4,700.00	\$ 300.00
8015.Contingency	0.00	20,000.00	-20,000.00	\$ -
7141 · Simple IRA-Johnny	142.18		0.00	\$ -
7140 · Payroll Fees-Intuit	29.86	276.00	0.00	\$ 276.00
7121 · Simple IRA-Crystal, Stephanie	2,075.61	4,182.00	0.00	\$ 4,182.00
7421 · Vehicle Allowance	7,200.00	9,600.00	0.00	\$ 9,600.00
7105 · Payroll	202,353.35	270,495.00	0.00	\$ 270,495.00
7115 · Medical Benefits-TML IEBP	44,259.14	55,000.00	0.00	\$ 55,000.00
7120 · Simple IRA-Debbie	1,138.72	4,182.00	0.00	\$ 4,182.00
7125 · Payroll Taxes Expenses	18,867.95	22,311.00	0.00	\$ 22,311.00
7100 · Salaries & Benefits - Other	1,035.84	18,300.00	0.00	\$ 18,300.00
7212 · Scholarship/Grant Allowance	1,250.00	10,000.00	-8,700.00	\$ 1,300.00
7225 · Web Page	216.00	350.00	0.00	\$ 350.00
7205 · Public Notices/Subscriptions	1,058.05	2,000.00	0.00	\$ 2,000.00
7210 · Public Education	5,492.18	22,000.00	-12,000.00	\$ 10,000.00
7325 · Building Security Service	276.00	300.00		\$ 300.00
7320 · Building Maint.	6,511.15	6,800.00		\$ 6,800.00
7306 · City Water, Sewer, Trash	2,519.08	3,180.00		\$ 3,180.00
7308 · Janitorial Services	2,240.00	4,880.00		\$ 4,880.00
7315 · Cellular Phone-ATT	1,608.20	2,700.00		\$ 2,700.00
7305 · Electricity	3,802.40	6,600.00		\$ 6,600.00
7310 · Landline, Toll Free, Internet	3,661.13	4,575.00		\$ 4,575.00
7445 · Employee Lodging and meals	2,593.03	10,000.00	-6,300.00	\$ 3,700.00
7430 · Board of Directors Per Diem	30,500.00	47,000.00	-7,000.00	\$ 40,000.00
7425 · Registration Fees & Seminars	3,322.03	7,500.00	-3,300.00	\$ 4,200.00
7440 · Association Dues	2,363.00	2,000.00	363.00	\$ 2,363.00
7574 · IT Services	9,000.00	13,000.00	0.00	\$ 13,000.00
7573 · Database Maintenance	0.00	5,000.00	0.00	\$ 5,000.00
7570 · Computer Software	1,409.42	2,000.00	0.00	\$ 2,000.00
7505 · Office Supplies	3,568.48	5,000.00	0.00	\$ 5,000.00
7525 · Postage	321.36	500.00	0.00	\$ 500.00
7530 · Printing	7.00	400.00	-350.00	\$ 50.00
7540 · Copier Maintenance and Lease	2,328.43	3,500.00	0.00	\$ 3,500.00
7550 · Office Equipment	3,802.53	5,000.00	0.00	\$ 5,000.00
7645 · Laboratory Supplies	615.29	1,000.00	0.00	\$ 1,000.00
7660 · Well Capping/Plugging	3,832.92	4,000.00	0.00	\$ 4,000.00
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00	\$ -
7625 · Field Technician Supplies	0.00	4,000.00	-3,900.00	\$ 100.00

7850 · Auto Insurance	1,016.00	0.00	<b>1,100.00</b>	\$	1,100.00
7835 · Other Bonds	100.00	1,200.00	<b>-1,100.00</b>	\$	100.00
7830 · Directors Bonds	342.50	600.00	0.00	\$	600.00
7820 · Workmans Comp.Ins.	2,856.00	3,144.00	0.00	\$	3,144.00
7805 · General Liability Ins	1,421.00	1,694.76	0.00	\$	1,694.76
7810 · Building Property Ins.	1,316.00	1,234.00	0.00	\$	1,234.00
7815 · Insurance Discount	-133.96	-134.76	0.00	\$	(134.76)
7971 · GMA 8	4,311.36	10,000.00	0.00	\$	10,000.00
7923 · BOSQUE-Tax Collector	0.00	1,792.00	0.00	\$	1,792.00
7922 · CORYELL-Tax Collector	0.00	2,802.00	0.00	\$	2,802.00
7939 · CORYELL-Tax Appraiser	3,345.57	5,048.00	0.00	\$	5,048.00
7937 · BOSQUE-Tax Appraiser	2,478.38	3,650.00	0.00	\$	3,650.00
7970 · Hydrology	0.00	20,000.00	<b>-10,000.00</b>	\$	10,000.00
7950 · Tax Refund	0.00	1,575.00	0.00	\$	1,575.00
7940 · Election Expense	0.00	15,000.00	<b>-15,000.00</b>	\$	-
7935 · COMANCHE-Tax Appraiser	2,866.41	3,815.00	0.00	\$	3,815.00
7930 · ERATH-Tax Appraiser	6,548.19	8,800.00	0.00	\$	8,800.00
7925 · COMANCHE-Tax Collector	1,073.99	771.00	0.00	\$	771.00
7920 · ERATH-Tax Collector	5,757.28	6,088.00	0.00	\$	6,088.00
7905 · Audit Services	16,500.00	16,500.00	0.00	\$	16,500.00
7915 · Legal Services	30,540.20	40,000.00	0.00	\$	40,000.00
7211.Outdoor Learning Center Project	314,559.80	70,000.00	<b>132,887.00</b>	\$	202,887.00
<b>Subtotal: Line Item Amendments</b>	<b>766,799.42</b>	<b>841,210.00</b>	<b>0.00</b>	<b>\$</b>	<b>841,210.00</b>
<b>Budget Increase: Use of Reserve Revenue</b>			<b>111,673.00</b>	<b>\$</b>	<b>111,673.00</b>
<b>Amended Budget 2020</b>				<b>\$</b>	<b>952,883.00</b>
<b>Revenue</b>					
5000. Tax Revenue	\$ 888,313.00	891,761.00		\$	891,761.00
5200. Interest Income	\$ 22,000.00	92,000.00		\$	92,000.00
1400. Use Of Reserves			<b>111,673.00</b>	<b>\$</b>	<b>111,673.00</b>
				<b>\$</b>	<b>1,095,434.00</b>

**Allocate unused budget 132,887.00 to outdoor learning center project**  
**Use Reserve Funds 111,673.00 to increase budget for outdoor learning project**