

Middle Trinity Groundwater Conservation District
2021 Original budget with YE amendments

Expense	2021 Approved		2021 Amended Budget	
Amendments				
Aquifer Monitoring Equip	\$	18,000		\$ 18,000
Association Dues	\$	2,000		\$ 2,000
Audit Services	\$	16,750		\$ 16,750
Auto/Trailer Maint	\$	2,500		\$ 2,500
Bosque Tax Appraisal District	\$	3,650		\$ 3,650
Bosque Tax Collector	\$	1,792		\$ 1,792
Building Maintenance	\$	6,800		\$ 6,800
Building Security Service	\$	300		\$ 300
Cellular Services	\$	2,700		\$ 2,700
Comanche Tax Appraisal	\$	3,815		\$ 3,815
Comanche Tax Collector	\$	771		\$ 771
Computer Software	\$	2,000		\$ 2,000
Contingency	\$	16,685		\$ 16,685
Copier Contract/Maintenance	\$	3,500		\$ 3,500
Coryell Tax Appraisal District	\$	5,048		\$ 5,048
Coryell Tax Collector	\$	2,802		\$ 2,802
Database Maintenance	\$	5,000		\$ 5,000
Directors Per Diem	\$	47,000		\$ 47,000
Election Expense	\$	15,000		\$ 15,000
Employee Lodging and Meals	\$	10,000		\$ 10,000
Erath Tax Appraisal District	\$	8,800		\$ 8,800
Erath Tax Collector	\$	6,088		\$ 6,088
Field Tech Supplies	\$	2,000		\$ 2,000
Fuel	\$	12,000		\$ 12,000
Insurance and Bonds	\$	7,738	\$ 500.00	\$ 8,238
GMA 8	\$	10,000		\$ 10,000
Hydrology	\$	20,000		\$ 20,000
IT Services	\$	14,200		\$ 14,200
Janitorial Svc	\$	4,880		\$ 4,880
Laboratory Supplies	\$	1,000		\$ 1,000
Landline Telephone	\$	4,575		\$ 4,575
Legal Services	\$	40,000	\$ 25,000.00	\$ 65,000
Medical Benefits	\$	57,531		\$ 57,531
Office Equipment	\$	5,000		\$ 5,000
Office Supplies	\$	5,000		\$ 5,000
Outdoor Classroom/Ditch	\$	70,000		\$ 70,000
Postage	\$	500		\$ 500
Printing	\$	400		\$ 400
Public Education	\$	22,000		\$ 22,000
Public Notices/Newspaper Ads	\$	2,000		\$ 2,000
Registration Fees & Seminars	\$	7,500		\$ 7,500
Payroll Taxes	\$	25,000		\$ 25,000
Payroll & Payroll Fees	\$	292,836		\$ 292,836
Salary Treatments	\$	18,300		\$ 18,300
Scholarship/Grants	\$	10,000		\$ 10,000

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Simple IRA Match	\$	8,364		\$	8,364
Tax Refunds Due to Counties	\$	1,575		\$	1,575
Utilities	\$	9,780		\$	9,780
Vehicle Allowance	\$	9,600		\$	9,600
Vehicle Replacement	\$	15,000		\$	15,000
Web Page	\$	350		\$	350
Well Capping/Plugging	\$	4,000		\$	4,000
Subtotal for O&M	\$	862,130	25,500.00	\$	887,630

This final budget is an increase by 25,5000 due to increase in legal expenses incurred for bi-annual legislative representation and an increase to liability insurance coverage. The overall increase from previous year budget is 46,420.00 which is about 5.5% increase.