



**SIESTA SHORES WATER CONTROL AND IMPROVEMENT
DISTRICT**

ADOPTED 2020-2021 BUDGET

SCHEDULE OF ADOPTED GENDERAL FUND EXPENSES
2020-2021

INCOME:

AD VALORUM TAX REVENUES	\$131,407.84
ADMINISTRATIVE FEES	\$735.00
CONNECTION FEES	\$4,525.00
OTHER INCOME	\$38,572.18
WATER SERVICE REVENUES	\$255,579.26
SEWER SERVICE FEES	\$173,310.53
TOTAL INCOME	\$604,129.81

EXPENSES

1. ADMINISTRATIVE	\$9,000.00
2. AUTOMOBILE EXPENSES	\$10,000.00
3. CHEMICAL	\$55,000.00
4. CONTRACTED SERVICE	\$132,500.00
5. DEBT SATISFACTION	\$40,000.00
6. INSURANCE	\$15,000.00
7. MAINTENANCE	\$43,500.00
8. OFFICE	\$8,500.00
9. PERSONAL	\$210,629.81
10. PROFESSIONAL SERVICES	\$45,000.00
11. UTILITES	\$35,000.00
TOTAL EXPENSES	\$604,129.81

SCHEDULE OF ADOPTED GENERAL FUND EXPENITURES
2020-2021

1. ADMINISTRATIVE

DIRECTORS:

PETTY CASH	\$750.00
POSTAGE	\$3,100.00
ADVERTISEMENT	\$500.00
BANK SERVICE CHARGES	\$650.00
CONTINGENCY	\$4,000.00
TOTAL	\$9,000.00

2. AUTOMOBILE EXPENSES

AUTOMOBILE REPAIRS/SUPPLIES	\$5,000.00
FUEL ALLOWANCE	\$5,000.00
TOTAL	\$10,000.00

3. CHEMICAL

TOTAL	\$55,000.00
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4. CONTRACTED SERVICES

CO. APPRAISAL DISTRICT	\$3,000.00
CO. SEWER PLANT	\$106,500.00
CO. TAX COLLECTOR	\$8,000.00
CONTRACTED SERVICES-OTHER	\$15,000.00
TOTAL	132,500.00

5. DEBT SATISFACTION

SCHEDULE OF ADOPTED GENERAL FUND EXPENITURES
2019-2020

USDA DEBT LOAN \$40,000.00

TOTAL \$40,000.00

6. INSURANCE

TOTAL \$15,000.00

7. MAINTENANCE

System improvement wastewater 30,000.00
System improvements water 13,500.00

REPAIRS/
MAINTENACNE-OTHER \$7,000.00

TOTAL \$47,000.00

8. OFFICE

EQUIPMENT
EQUIPMENT REPAIRS
SUPPLIES
OFFICE-OTHER \$8,500.00

TOTAL \$8,500.00

9. PERSONNEL

PAYROLL/FEDERAL TAXES \$200,000.00

FRINGE BENEFITS \$1,500.00

EDUCATION/TRAVEL \$4129.81

STATE FEES:

TX WORKFORCE COMMISSION \$5,000.00

TOTAL \$211,500.00

SCHEDULE OF ADOPTED GENERAL FUND EXPENITURES
2019-2020

10. PROFESSIONAL SERVICES

ACCOUNTING	\$24,000.00
LEGAL /PROFESSIONAL	\$16,000.00
REGULATORY FEES	
WATER MASTER FEES	
WATER SYSTEM FEES	
WATER ANALYSIS	
TX TIER TWO	\$5,000.00
TOTAL	\$45,000.00

13. UTILITIES

ELECTRIC	\$30,000.00
RADIOS CELLULAR	\$1,400.00
TELEPHONE/CABLE/ INTERNET	\$3,600.00
TOTAL	\$35,000.00

TOTAL EXPENDITURES	\$604,129.81
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