

2022 PROPOSED BUDGET		
	Proposed	Comments
INCOME		
Earned Revenues		
Fines	200	
Interest Earned	7,000	
Open Records Request Fees	0	
Permit Fees	350	
Tax Collections	244,625	Assume \$0.009; 100% collections
TOTAL INCOME	252,175	
EXPENSE		
Administrative		
Advertising/Notices	600	Notice for tax rate/budget
Continuing Education/Training	1,250	Groundwater Summit, TX Water Conf., TAGD reg.
Copier/Toner	1,700	UBEO contract (\$130/mo)
Election	200	No election for odd years
Furniture/Fixtures	700	
Office Equipment	200	
Gasoline	1,500	
Insurance - Auto	800	
Insurance - Board Liability	1,050	
Insurance - Property	800	
Insurance - Staff/Director Bonds	480	
Meetings	600	
Office Supplies	500	
Organization Dues/Memberships	1,700	TAGD; Texas Groundwater Assn; TX 4-H Youth Dev.
Outside Printing/Reproduction	100	
Phones/Internet/Web Hosting	4,300	
Post Office Box Rental	100	
Postage	350	
Software Purchases/Subscriptions	1,750	Intuit (Quickbooks), Office 365, MS, Adobe
Travel	750	
Truck Maintenance/Repair	1,000	Inspection, oil-filter change, tires; no major repairs
Total Administrative Expense	20,430	
Capital Outlay		
Vehicle Purchase	0	
Total Capital Outlay Expense	0	
Conservation		
Meter Purchase	10,000	
Public Education	250	4H Water Ambassador Sponsorship
Well Plugging Assistance	300	
Total Conservation Expense	10,550	Assume one reimbursement
Facility		
Janitorial Service	840	\$35.00/each cleaning
Landscaping	1,300	Mowing \$90 x 12 = \$1080; Additional landscaping
Pest Control	360	
Repair/Maintenance	500	
Utilities	3,500	
Total Facility Expense	6,500	
Personnel		
Medical/Dental Insurance	22,500	4.2% increase for medical in 2022
Payroll Tax	10,200	Social Security 6.2%, Medicare 1.45%
Simple IRA Match	4,000	3% District match. Jim 2581 + Kim 1401
Wages - General Manager	86,700	3% Projected increase
Wages - Office Manager	46,600	3% Projected increase
Wages - Field Technician	500	
Wages - Summer Intern	0	
Total Personnel Expense	170,500	
Professional Services		
Auditor/CPA	6,500	
Bank Services Fees	120	Direct Deposit/Bill Pay Fees
CC Central Appraisal District	12,700	2022 Estimate from CCCAD
Consulting	1,000	
Hydrologist/Engineers	5,000	
Legal Fees	5,000	
IT Support	2,000	
Water Quality Lab Tests	3,000	
Total Professional Services Expense	35,320	
TOTAL EXPENSE	243,300	
TOTAL INCOME	252,175	
NET INCOME	8,875	