

## 2023 Adopted Budget

	2022 Adopted Budget	2023 Adopted Budget	Comments
<b>INCOME</b>			
<b>Earned Revenues</b>			
Fines	200	200	
Interest Earned	7,000	8,000	
Open Records Request Fees	0	0	
Permit Fees	350	350	
Tax Collections	244,625	249,160	Assume \$0.0083; 100% collections
<b>TOTAL INCOME</b>	<b>252,175</b>	<b>257,710</b>	
<b>EXPENSE</b>			
<b>Administrative</b>			
Advertising/Notices	600	600	Tax rate, budget, election notices
Continuing Education/Training	1,250	1,250	Groundwater Summit, TX Water Conf., TAGD reg.
Copier Lease	1,700	1,600	UBEO contract (\$130/mo)
Election	200	200	No election for odd years
Furniture/Fixtures	700	700	
Office Equipment	200	200	
Gasoline	1,500	2,000	
Insurance - Auto	800	800	
Insurance - Board Liability	1,050	1,070	
Insurance - Property	800	800	
Insurance - Staff/Director Bonds	480	480	
Meetings	600	600	
Office Supplies	500	500	
Organization Dues/Memberships	1,700	1,700	TAGD; Texas Groundwater Assn; TX 4-H Youth Dev.
Outside Printing/Reproduction	100	100	
Phone/Fax/Internet/Website	4,300	4,000	
Post Office Box Rental	100	100	
Postage	350	400	
Software Purchases/Subscriptions	1,750	1,950	QB Of 365, MS, Adobe.
Travel	750	750	
Truck Maintenance/Repair	1,000	1,000	Inspection, oil change, tires; no major repairs
<b>Total Administrative Expense</b>	<b>20,430</b>	<b>20,800</b>	
<b>Capital Outlay</b>			
Vehicle Purchase	0	0	
Well Monitoring Equipment	0	0	
<b>Total Capital Outlay Expense</b>	<b>0</b>	<b>0</b>	
<b>Conservation</b>			
Meter Purchase/Field Equipment	10,000	4,020	
Public Education	250	250	4H Water Ambassador Sponsorship
Well Plugging Assistance	300	300	
<b>Total Conservation Expense</b>	<b>10,550</b>	<b>4,570</b>	
<b>Facility</b>			
Janitorial Service	840	1,200	
Landscaping	1,300	1,300	\$90/mth x 12 = \$1080; Additional landscaping
Pest Control	360	360	
Repair/Maintenance	500	500	
Utilities	3,500	3,500	
<b>Total Facility Expense</b>	<b>6,500</b>	<b>6,860</b>	
<b>Personnel</b>			
Medical/Dental/Life/AD&D	22,500	22,500	
Payroll Tax	10,200	10,780	6.2% & 1.45%
Simple IRA Match	4,000	4,230	3% District match
Wages - General Manager	86,700	91,040	5% Projected increase
Wages - Office Manager	46,600	49,760	5% Projected increase
Wages - Field Technician	500	200	
Wages - Summer Intern	0	0	
<b>Total Personnel Expense</b>	<b>170,500</b>	<b>178,510</b>	
<b>Professional Services</b>			
Auditor/CPA	6,500	7,000	
Bank Services Fees	120	120	
CC Central Appraisal District	12,700	12,700	
Consulting	1,000	1,000	
Hydrologist/Engineers	5,000	5,000	
Legal Fees	5,000	5,000	
IT Support	2,000	1,000	
Water Quality Lab Tests	3,000	3,000	
<b>Total Professional Services Expense</b>	<b>35,320</b>	<b>34,820</b>	
<b>TOTAL EXPENSE</b>	<b>243,300</b>	<b>245,560</b>	
<b>TOTAL INCOME</b>	<b>252,175</b>	<b>257,710</b>	
<b>NET INCOME</b>	<b>8,875</b>	<b>12,150</b>	