| INCOME Earned Revenues Fines Interest Earned Open Records Request Fees Permit Fees Tax Collections TOTAL INCOME EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election Furniture/Fixtures Office Equipment Gasoline Insurance - Board Liability Insurance - Property | 2023 Adopted Budget 200 8,000 0 350 249,160 257,710 600 1,250 1,600 200 700 200 2,000 800 | Amended 8-16-2023 200 13,000 0 350 249,160 262,710 600 1,250 1,600 200 700 400 | Amended 12-20-2023 200 13,000 0 350 249,160 262,710 600 425 1,600 200 700 | Comments Assume \$0.0083; 100% collections Tax rate, budget, electon notices Conference registration fees UBEO contract (\$130/mo) |
|--|---|---|---|--|
| Earned Revenues Fines Interest Earned Open Records Request Fees Permit Fees Tax Collections TOTAL INCOME EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election Furniture/Fixtures Office Equipment Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property | 8,000 0 350 249,160 257,710 600 1,250 1,600 200 700 200 2,000 800 | 13,000 0 350 249,160 262,710 600 1,250 1,600 200 700 | 13,000 0 350 249,160 262,710 600 425 1,600 200 | Tax rate, budget, electon notices Conference registration fees |
| interest Earned Open Records Request Fees Fax Collections FOTAL INCOME EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election Furniture/Fixtures Forfice Equipment Fassoline Finsurance - Auto Insurance - Board Liability Insurance - Property | 8,000 0 350 249,160 257,710 600 1,250 1,600 200 700 200 2,000 800 | 13,000 0 350 249,160 262,710 600 1,250 1,600 200 700 | 13,000 0 350 249,160 262,710 600 425 1,600 200 | Tax rate, budget, electon notices Conference registration fees |
| nterest Earned Open Records Request Fees Permit Fees Tax Collections OTAL INCOME EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election Furniture/Fixtures Office Equipment Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property | 8,000 0 350 249,160 257,710 600 1,250 1,600 200 700 200 2,000 800 | 13,000 0 350 249,160 262,710 600 1,250 1,600 200 700 | 13,000 0 350 249,160 262,710 600 425 1,600 200 | Tax rate, budget, electon notices Conference registration fees |
| Open Records Request Fees Permit Fees Parmit Fees Parm | 0 350 249,160 257,710 600 1,250 1,600 200 700 200 2,000 800 | 0 350 249,160 262,710 600 1,250 1,600 200 700 | 0 350 249,160 262,710 600 425 1,600 200 | Tax rate, budget, electon notices Conference registration fees |
| EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election urniture/Fixtures Diffice Equipment Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property | 350 249,160 257,710 600 1,250 1,600 200 700 200 2,000 800 | 350 249,160 262,710 600 1,250 1,600 200 700 | 350 249,160 262,710 600 425 1,600 200 | Tax rate, budget, electon notices Conference registration fees |
| EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election Furniture/Fixtures Office Equipment Cossoline Consurance - Auto Consurance - Board Liability Consurance - Property | 249,160 257,710 600 1,250 1,600 200 700 200 2,000 800 | 249,160 262,710 600 1,250 1,600 200 700 | 249,160 262,710 600 425 1,600 200 | Tax rate, budget, electon notices Conference registration fees |
| EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election Curriture/Fixtures Office Equipment Casoline Insurance - Auto Insurance - Board Liability Insurance - Property | 600 1,250 1,600 200 700 200 2,000 800 | 600 1,250 1,600 200 700 | 600 425 1,600 200 | Tax rate, budget, electon notices Conference registration fees |
| EXPENSE Administrative Advertising/Notices Continuing Education/Training Copier Lease Election Curriture/Fixtures Office Equipment Casoline Insurance - Auto Insurance - Board Liability Insurance - Property | 600 1,250 1,600 200 700 200 2,000 800 | 1,250 1,600 200 700 | 600 425 1,600 200 | Conference registration fees |
| Administrative Advertising/Notices Continuing Education/Training Copier Lease Lection Lease Lease Lease Lection Lease Lease Lease Le | 1,250 1,600 200 700 200 200 2,000 800 | 1,250 1,600 200 700 | 425 1,600 200 | Conference registration fees |
| dvertising/Notices ontinuing Education/Training opier Lease lection urniture/Fixtures bifice Equipment iasoline surance - Auto nsurance - Board Liability insurance - Property | 1,250 1,600 200 700 200 200 2,000 800 | 1,250 1,600 200 700 | 425 1,600 200 | Conference registration fees |
| continuing Education/Training copier Lease lection urniture/Fixtures Office Equipment casoline casoli | 1,250 1,600 200 700 200 200 2,000 800 | 1,250 1,600 200 700 | 425 1,600 200 | Conference registration fees |
| Copier Lease Election Furniture/Fixtures Office Equipment Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property | 1,600 200 700 200 2,000 800 | 1,600 200 700 | 1,600 200 | |
| dection furniture/Fixtures Office Equipment Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property | 200 700 200 2,000 800 | 200 700 | 200 | |
| ourniture/Fixtures Office Equipment Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property | 700 200 2,000 800 | 700 | | No election for odd years |
| Gasoline Insurance - Auto Insurance - Board Liability Insurance - Property | 2,000 800 | 400 | /00 | no creation for odd years |
| nsurance - Auto nsurance - Board Liability nsurance - Property | 800 | | 400 | |
| nsurance - Board Liability nsurance - Property | | 2,000 | 1,600 | |
| nsurance - Property | | 800 | 905 | |
| | 1,070 | 1,070 | 1,070 | |
| | 800 | 820 | 1,340 | |
| nsurance - Staff/Director Bonds | 480 | 650 | 675 | |
| Meetings Office Supplies | 600 500 | 700 500 | 700 790 | |
| Organization Dues/Memberships | 1,700 | 1,180 | 1,190 | TAGD |
| Outside Printing/Reproduction | 100 | 100 | 100 | IAGU |
| Phone/Fax/Internet/Website | 4,000 | 4,000 | 4,000 | |
| Post Office Box Rental | 100 | 100 | 0 | |
| Postage | 400 | 400 | 500 | |
| oftware Purchases/Subscriptions | 1,950 | 1,950 | 2,210 | QB Of 365, MS, Adobe. |
| ravel | 750 | 750 | 515 | |
| ruck Maintenance/Repair | 1,000 | 3,780 | 3,835 | |
| Total Administrative Expense | 20,800 | 23,550 | 23,355 | |
| Capital Outlay | | | | |
| /ehicle Purchase | 0 | 0 | 0 | |
| Well Monitoring Equipment | 0 | 0 | 0 | |
| Total Capital Outlay Expense | 0 | 0 | 0 | |
| | | | | |
| Conservation | | | | |
| Meter Purchase/Field Equipment | 4,020 | 0 | 0 | |
| Public Education | 250 | 250 | 0 | 4H Water Ambassador Sponsorship |
| Well Plugging Assistance Total Conservation Expense | 300 4,570 | 300 550 | 0 | _ |
| otal Conservation Expense | 4,370 | 330 | <u> </u> | |
| acility | | | | |
| anitorial Service | 1,200 | 1,200 | 1,200 | |
| andscaping | 1,300 | 1,300 | 1,300 | \$90/mth x 12 = \$1080; Additional landscaping |
| Pest Control | 360 | 360 | 245 | |
| Repair/Maintenance/Improvements | 500 | 900 | 1,640 | |
| Jtilities | 3,500 | 3,500 | 3,500 | |
| otal Facility Expense | 6,860 | 7,260 | 7,885 | |
| Personnel | | + | | |
| Medical/Dental/Life/AD&D | 22,500 | 22,500 | 26,370 | |
| Payroll Tax | 10,780 | 10,940 | 10,940 | 6.2% & 1.45%. Adjusted for salary. |
| imple IRA Match | 4,230 | 4,290 | 4,290 | 3% District match. Adjusted for salary. |
| Vages - General Manager | 92,900 | 92,900 | 92,900 | <u> </u> |
| Vages - Office Manager | 49,800 | 50,200 | 50,200 | |
| Vages - Field Technician | 200 | 200 | 200 | |
| Vages - Summer Intern | 0 | 0 | 0 | |
| Total Personnel Expense | 180,410 | 181,030 | 184,900 | |
| rofessional Services | | + | | |
| auditor/CPA | 7,000 | 7,300 | 7,700 | |
| Bank Services Fees | 120 | 120 | 120 | |
| CC Central Appraisal District | 12,700 | 12,700 | 12,400 | |
| Consulting | 1,000 | 6,450 | 3,450 | |
| Hydrologist/Engineers | 5,000 | 1,000 | 0 | |
| Legal Fees | 5,000 | 5,000 | 5,000 | |
| T Support | 1,000 | 2,500 | 2,650 | |
| Water Quality Lab Tests | 3,000 | 0 35.070 | 0 | |
| Total Professional Services Expense | 34,820 | 35,070 | 31,320 | |
| TOTAL EXPENSE | 247,460 | 247,460 | 247,460 | |
| TOTAL INCOME | 257,710 | 262,710 | 262,710 | |
| NET INCOME | 10,250 | 15,250 | 15,250 | |