

2023 Proposed Budget

	2022 Adopted Budget	2023 Proposed Budget	Comments
INCOME			
Earned Revenues			
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
TOTAL INCOME	252,175	257,710	
EXPENSE			
Administrative			
Advertising/Notices	600	600	Tax rate, budget, electon 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
Total Administrative Expense	20,430	20,800	
Capital Outlay			
Vehicle Purchase	0	0	
Well Monitoring Equipment	0	0	
Total Capital Outlay Expense	0	0	
Conservation			
Meter Purchase/Field Equipment	10,000	7,700	
Public Education	250	250	4H Water Ambassador Sponsorship
Well Plugging Assistance	300	300	
Total Conservation Expense	10,550	8,250	
Facility			
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	
Total Facility Expense	6,500	6,860	
Personnel			
Medical/Dental/Life/AD&D	22,500	22,500	
Payroll Tax	10,200	10,520	
Simple IRA Match	4,000	4,200	3% District match
Wages - General Manager	86,700	87,650	5% Projected increase
Wages - Office Manager	46,600	49,760	5% Projected increase
Wages - Field Technician	500	200	
Wages - Summer Intern	0	0	
Total Personnel Expense	170,500	174,830	
Professional Services			
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	
Total Professional Services Expense	35,320	34,820	
TOTAL EXPENSE	243,300	245,560	
TOTAL INCOME	252,175	257,710	
NET INCOME	8,875	12,150	