

## 2024 Proposed Budget

	2024 Proposed Budget	Comments
<b>INCOME</b>		
Fines	200	
Interest	30,000	
Fees	350	Permit & Open Records
Taxes	249,160	Assume \$0.0083; 100% collections
<b>Total</b>	<b>279,710</b>	
<b>EXPENSE</b>		
<b>Administrative</b>		
Advertising/Notices	600	Tax rate, budget, electon notices
Continuing Education/Training	1,250	Conference registration fees
Copier Lease	1,600	UBEO contract (\$130/mo)
Election	200	
Furniture/Fixtures	700	
Office Equipment	200	
Gasoline	2,000	
Insurance - Auto	1,300	
Insurance - Board Liability	1,070	
Insurance - Property	820	
Insurance - Staff/Director Bonds	650	
Meetings	700	
Office Supplies	600	
Organization Dues/Memberships	1,180	TAGD. If budget over \$250K, increases to \$1580.
Outside Printing/Reproduction	100	
Phone/Fax/Website	4,000	
Post Office	500	Postage & Box Rental
Software Purchases/Subscriptions	1,950	QB Of 365, MS, Adobe.
Travel	750	
Truck Maintenance/Repair	1,000	
<b>Total</b>	<b>21,170</b>	
<b>Capital Outlay</b>		
Vehicle Purchase	0	Use assigned funds
Well Monitoring Equipment	0	
<b>Total</b>	<b>0</b>	
<b>Conservation</b>		
Meter Purchase/Field Equipment	2,000	
Public Education	250	4H Water Ambassador Sponsorship
Well Plugging Assistance	300	
<b>Total</b>	<b>2,550</b>	
<b>Facility</b>		
Janitorial	1,200	
Landscaping	2,800	Regular maintenance & new landscaping
Pest Control	360	
Repair/Maintenance/Improvements	500	Use unassigned funds for office updates
Utilities	3,500	
<b>Total</b>	<b>8,360</b>	
<b>Personnel</b>		
Medical/Dental/Life/AD&D	23,300	J&K med/dent 1,912/m x 12= 22,944.96 + 315 life/ADD=23,259
Payroll Tax	11,550	6.2% & 1.45%
Simple IRA Match	4,530	3% District match
General Manager	97,400	
Office Manager	53,100	
Field Technician	100	
Summer Intern	0	
<b>Total</b>	<b>189,980</b>	
<b>Professional Services</b>		
Auditor/CPA	7,500	
Bank Services Fees	120	
Central Appraisal District	10,000	
Consulting	3,700	
Hydrologist/Engineers	1,000	
Legal Fees	2,000	
IT Support	2,500	
Water Quality Lab Testing	1,000	
<b>Total</b>	<b>27,820</b>	
<b>TOTAL INCOME</b>	<b>249,880</b>	
<b>TOTAL EXPESES</b>	<b>279,710</b>	
<b>NET INCOME</b>	<b>29,830</b>	