

## 2024 Adopted Budget

|                                  | 2024 Adopted 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>       |  |