

**Hudspeth County Underground Water Conservation District #1
2020 ANNUAL BUDGET**

Budget for 2020	Revenue 2020	Revenue 2019	Expenses 2020	Expenses 2019 Budget	Expenses 2019 Budget
Checking Account Balance as End of Previous Year	\$ 398,372	\$ 385,185			
Certificates of Deposit as End of Previous Year	\$ 54,945	\$ 55,035			
Total Deposits	\$ 190,129	\$ 188,366			
Interest on Checking Account	\$ 931	\$ 620			
Tax Assessments	\$ 183,355	\$ 182,366			
Income from Hudspeth County General Fund	\$ 6,774	\$ 6,000			
Income from Meter Repairs					
Utilities and Pest Control			\$10,000	6,499.67	\$10,000
Building Maintenance and Repairs			\$2,500	1,115.00	\$2,000
Hudspeth County Appraisal District and Other Fees			\$9,000	7,635.41	\$10,000
Insurance, Postage, Shipping, Small Items, and other Miscellaneous Items			\$2,500	2,264.69	\$2,000
Advertising & Notices Expense			\$1,000	500.00	\$1,000
Office Supplies and Computer Expense			\$10,000	2,319.98	\$10,000
General Manager Salary			\$50,000	47,892.00	\$48,000
General Manager Mileage Expense			\$12,000	11,714.72	\$10,000
Administrative Assistant Salary			\$15,000	12,268.00	\$15,000
Administrative Assistant Mileage			\$2,000	1,608.84	\$2,000
Employment Taxes Paid by District			\$12,000	11,366.91	\$5,000
Directors Fees			\$2,000	0.00	\$10,000
Travel and Mileage Expenses			\$4,000	252.45	\$8,500
Election Expenses			\$0	1,646.25	\$5,000
Financial Audit			\$12,000	0.00	\$8,000
Engineering and Technical Reports and Plans			\$30,000	20,980.09	\$50,000
Flow Meter Hardware			\$5,000	0.00	\$5,000
Flow Meter Technical Assistance and Database Programming			\$5,000	3,800.00	\$7,500
Technical Assistance with Permit Amendments			\$30,000	27,042.50	\$10,000
Water Level Sensors (5 Units)			\$4,000	0.00	\$4,000
Cell Phone Telemetry Systems Hardware (2 units)			\$1,500	0.00	\$0
Installation, Calibration, and Programming Support for Water Level Sensors			\$3,000	0.00	\$3,500
Cellular Modem Monthly Fees			\$600	0.00	
Legal Fees and Hearing Expense			\$50,000	27,822.61	\$30,000
Membership Fees			\$2,000	1,030.00	\$1,500
Landscape-Fence -Guardrail			\$10,000	0.00	\$0
Estimated Expenses (2020) or Actual Debits (2019)			\$ 285,100	187,759.12	\$ 258,000
Cash Reserves (End of Previous Year)		\$ 440,220			
Estimated Income (2020) or Actual Deposits (2019)	\$ 190,129	\$ 188,366			
Estimated Cash Reserves (December 31, 2019)	\$ 385,200				

Talley Davis
Talley Davis, President of the Board

11-12-19
Date