

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

Budget for 2021	Revenue 2021	Revenue 2020	Expenses 2021	Expenses 2020 Budget	Expenses 2020 Budget
Checking Account Balance as End of Previous Year		\$ 422,610			
Certificates of Deposit as End of Previous Year	\$ 55,564	\$ 54,945			
Total Deposits	\$ 190,726	\$ 191,290			
Interest on Checking Account	\$ 770	\$ 931			
Tax Assessments	\$ 183,805	\$ 183,355			
Income from Hudspeth County General Fund	\$ 6,921	\$ 6,774			
Income from Meter Repairs					
Utilities and Pest Control			\$8,000	\$6,918	\$10,000
Buidling Maintenance and Repairs			\$3,500	\$3,572	\$2,500
Hudspeth County Apprasial District and Other Fees			\$9,000	\$8,011	\$9,000
Insurance, Postage, Shipping, Small Items, and other Miscelleneous Items			\$3,500	\$2,911	\$2,500
Advertising & Notices Expense			\$2,000	\$1,126	\$1,000
Office Supplies and Computer Expense			\$6,000	\$5,626	\$10,000
General Manager Salary			\$52,050	\$46,225	\$50,000
General Manager Mileage Expense			\$12,000	\$13,351	\$12,000
Administrative Asssistant Salary			\$16,000	\$13,982	\$15,000
Administrative Asssistant Mileage			\$2,000	\$1,524	\$2,000
Field Technician			\$15,000	\$6,723	\$14,000
Field Technician Mileage			\$2,000	\$572	
Employment Taxes Paid by District			\$15,000	\$13,559	\$12,000
Directors Fees			\$2,000	\$0	\$2,000
Travel and Mileage Expenses			\$5,000	\$0	\$7,000
Election Expenses			\$5,000	\$0	\$0
Financial Audit			\$9,000	\$3,850	\$12,000
Engineering and Technical Reports and Plans			\$30,000	\$14,580	\$30,000
Flow Meter Hardware			\$5,000	\$0	\$5,000
Flow Meter Technical Assistance and Database Programming			\$10,000	\$9,040	\$5,000
Technical Assistance with Permit Ammendments			\$15,000	\$13,600	\$30,000
Water Level Sensors (5 Units)			\$5,000	\$8,000	\$4,000
Cell Phone Telemetry Systems Hardware (2 units)			\$1,500	\$0	\$1,500
Installation, Calibration, and Programming Support for Water Level Sensors			\$5,000	\$4,650	\$3,500
Cellular Modem Monthly Fees			\$600	\$0	\$600
Legal Fees and Hearing Expense			\$33,000	\$26,788	\$33,000
Membership Fees			\$2,000	\$1,380	\$2,000
Landscape-Fence-Guardrail			\$2,000	\$1,000	\$10,000
Estimated Expenses (2021) or Actual Debits (2020)			\$ 276,150	\$ 206,988	\$ 285,600
Cash Reserves (End of Previous Year)		\$ 404,827			
Estimated Income (2021) or Actual Deposits (2020)	\$ 190,726	\$ 190,129			
Estimated Cash Reserves (December 31, 2020)					

Talley Davis, President of the Board

Date



11-9-2020