

**Hudspeth County Underground Water Conservation District #1
2022 ANNUAL BUDGET**

Budget for 2022	Revenue	Revenue	Expenses	Expenses	Expenses
	2022	2021	2022	2021 Budget	2021 Budget
Checking Account Balance as End of Previous Year		\$ 411,551			
Certificates of Deposit as End of Previous Year	\$ 55,749	\$ 55,564			
Total Deposits	\$ 191,840	\$ 190,726			
Interest on Checking Account	\$ 738	\$ 770			
Tax Assessments	\$ 183,881	\$ 183,805			
Income from Hudspeth County General Fund	\$ 7,019	\$ 6,921			
Income from Meter Repairs					
Utilities and Pest Control			\$8,000	\$7,055	\$8,000
Buidling Maintenance and Repairs			\$2,500	\$1,976	\$3,500
Hudspeth County Appraisal District and Other Fees			\$12,000	\$11,750	\$9,000
Insurance, Postage, Shipping, Small Items, and other					
Miscellaneous Items			\$5,000	\$4,309	\$3,500
Advertising & Notices Expense			\$1,000	\$500	\$2,000
Office Supplies and Computer Expense			\$4,000	\$1,703	\$6,000
General Manager Salary			\$55,589	\$48,025	\$52,050
General Manager Mileage Expense			\$10,000	\$9,072	\$12,000
Administrative Asssistant Salary			\$17,517	\$14,008	\$16,000
Administrative Asssistant Mileage			\$2,000	\$1,784	\$2,000
Field Technician			\$16,487	\$13,161	\$15,000
Field Technician Mileage			\$3,000	\$2,595	\$2,000
Employment Taxes Paid by District			\$20,000	\$17,385	\$12,000
Directors Fees			\$2,000	\$0	\$2,000
Travel and Mileage Expenses			\$3,000	\$0	\$2,000
Election Expenses			\$2,500	\$0	\$2,000
Financial Audit			\$10,000	\$11,900	\$9,000
Engineering and Technical Reports and Plans			\$6,000	\$5,800	\$3,000
Flow Meter Hardware			\$2,500	\$0	\$5,000
Flow Meter Technical Assistance and Database Programming			\$10,000	\$5,280	\$10,000
Technical Assistance with Permit Ammendments			\$20,000	\$14,500	\$15,000
Water Level Sensors (5 Units)			\$4,000	\$0	\$5,000
Cell Phone Telemetry Systems Hardware (2 units)			\$2,000	\$0	\$1,500
Installation, Calibration, and Programming Support for Water Level Sensors			\$4,000	\$0	\$5,000
Cellular Modem Monthly Fees			\$600	\$0	\$600
Legal Fees and Hearing Expense			\$30,000	\$19,440	\$33,000
Membership Fees			\$3,000	\$2,570	\$2,000
Landscape-Fence-Guardrail			\$1,000	\$0	\$2,000
Estimated Expenses (2022) or Actual Debits (2021)			\$ 257,693	\$ 192,811	\$ 240,150
Cash Reserves (End of Previous Year)		\$ 411,550			
Estimated Income (2022) or Actual Deposits (2021)		\$ 190,726			
Estimated Cash Reserves (December 31, 2021)		\$ 418,744			

Ben Snow

Ben Snow, President of the Board
Amended January 11, 2022

11 JAN 2022

Date