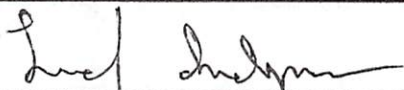


Hudspeth County Underground Water Conservation District #1
2023 ANNUAL BUDGET

Budget for 2023	Revenue 2023	Revenue 2022	Expenses 2023 Budget	Expenses 2022	Expenses 2022 Budget
Checking Account Balance as End of Previous Year		\$ 405,619			
Certificates of Deposit as End of Previous Year	\$ 55,917	\$ 55,749			
Total Deposits	\$ 189,924	\$ 191,840			
Interest on Checking Account	\$ 897	\$ 738			
Tax Assessments	\$ 183,881	\$ 183,881			
Income from Hudspeth County General Fund	\$ 7,140	\$ 7,019			
Income from Meter Repairs					
Utilities and Pest Control			\$8,500	\$7,553	\$8,000
Buidling Maintenance and Repairs			\$5,000	\$4,659	\$2,500
Hudspeth County Apprasial District and Other Fees			\$11,000	\$10,174	\$12,000
Insurance, Postage, Shipping, Small Items, and other					
Miscelleneous Items			\$5,500	\$5,134	\$5,000
Advertising & Notices Expense			\$2,500	\$1,784	\$1,000
Office Supplies and Computer Expense			\$2,500	\$1,997	\$4,000
General Manager Salary			\$60,500	\$50,983	\$55,589
General Manager Mileage Expense			\$7,500	\$6,571	\$10,000
Administrative Asssistant Salary			\$17,500	\$16,174	\$17,517
Administrative Asssistant Mileage			\$2,000	\$1,900	\$2,000
Field Technician			\$16,400	\$15,364	\$16,487
Field Technician Mileage			\$3,000	\$2,321	\$3,000
Employment Taxes Paid by District			\$20,000	\$17,333	\$20,000
Directors Fees			\$2,000	\$0	\$2,000
Travel and Mileage Expenses			\$4,000	\$0	\$3,000
Election Expenses			\$7,000	\$1,680	\$2,500
Financial Audit			\$25,000	\$12,600	\$10,000
Engineering and Technical Reports and Plans			\$10,000	\$8,400	\$6,000
Flow Meter Hardware			\$0	\$0	\$2,500
Flow Meter Technical Assistance and Database					
Programming			\$2,500	\$4,800	\$10,000
Technical Assistance with Permit Ammendments			\$15,000	\$10,640	\$20,000
Water Level Sensors (5 Units)			\$4,000	\$0	\$4,000
Cell Phone Telemetry Systems Hardware (2 units)			\$2,000	\$0	\$2,000
Installation, Calibration, and Programming Support for					
Water Level Sensors			\$4,000	\$0	\$4,000
Cellular Modem Monthly Fees			\$600	\$0	\$600
Legal Fees and Hearing Expense			\$30,000	\$28,247	\$30,000
Membership Fees			\$1,000	\$1,562	\$3,000
Landscape-Fence-Guardrail				\$0	\$1,000
Estimated Expenses (2023) or Actual Debits (2022)			\$ 269,000	\$ 209,874	\$ 257,693
Cash Reserves (End of Previous Year)		\$ 424,744			
Estimated Income (2023) or Actual Deposits (2022)		\$ 198,859			
Estimated Cash Reserves (December 31, 2022)		\$ 405,619			



Lindsay Snodgrass, President of the Board
December 13, 2022

Dec 13 - 2022

Date