Hudspeth County Underground Water Conservation District #1 2023 ANNUAL BUDGET

Decking Account Balance as End of Previous Year	Budget for 2023		Revenue		Revenue		Expenses		Expenses		Expenses	
Sertificates of Deposits as End of Previous Year \$ 55,917 \$ 55,749 Total Deposits \$ 189,924 \$ 191,840			2023		2022	2023	Budget		2022	202	2 Budget	
	Checking Account Balance as End of Previous Year			\$	405,619					-	design to the Total Section	
Total Deposits	Certificates of Deposit as End of Previous Year	\$	55,917	\$								
Interest on Checking Account	Total Deposits	\$										
Tax Assessments	Interest on Checking Account	\$	897									
Income from Hudspeth County General Fund		\$	183,881	_	183.881							
Utilities and Pest Control	Income from Hudspeth County General Fund	\$		_								
Buidling Maintenance and Repairs	Income from Meter Repairs											
Buildling Maintenance and Repairs	I Itilities and Pest Control	+-		-			\$8.500		\$7.553		98 000	
Hudspeth County Apprasial District and Other Fees \$11,000 \$10,174 \$12,00 Insurance, Postage, Shipping, Small Items, and other \$5,500 \$5,134 \$5,00 Advertising & Notices Expense \$2,500 \$1,784 \$1,00 Office Supplies and Computer Expense \$2,500 \$1,997 \$4,00 General Manager Salary \$860,500 \$55,983 \$55,50 General Manager Salary \$860,500 \$50,983 \$55,50 General Manager Salary \$860,500 \$50,983 \$55,50 General Manager Salary \$17,500 \$6,571 \$10,00 Administrative Asssistant Salary \$17,500 \$16,174 \$17,5 Administrative Asssistant Mileage \$2,000 \$1,900 \$2,00 Field Technician \$16,400 \$15,364 \$16,40 Field Technician Mileage \$3,000 \$2,321 \$3,00 Eridd Technician Mileage \$3,000 \$2,321 \$3,00 Eridd Technician Mileage \$3,000 \$2,321 \$3,00 Eridd Technician Mileage \$3,000 \$2,001 \$17,333 \$20,00 Directors Fees \$2,000 \$17,333 \$20,00 Directors Fees \$2,000 \$0 \$2,00 Directors Fees \$2,000 \$0 \$2,00 Directors Fees \$3,000 \$1,000 \$0 \$3,00 Election Expenses \$7,000 \$1,680 \$2,50 Financial Audit \$25,000 \$11,680 \$2,50 Financial Audit \$25,000 \$12,600 \$10,00 Travel and Mileage Expenses \$7,000 \$1,680 \$2,50 Financial Audit \$25,000 \$1,2,600 \$10,00 Financial Audit \$25,000 \$1,2,600 \$10,00 Technical Assistance and Database \$0 \$0 \$2,50 Flow Meter Technical Assistance and Database \$0 \$0 \$2,00 Water Level Sensors (5 Units) \$4,000 \$0 \$4,00 Cell Phone Telemetry Systems Hardware (2 units) \$4,000 \$0 \$4,00 Cell Phone Telemetry Systems Hardware (2 units) \$4,000 \$0 \$2,00 Mater Level Sensors (5 Units) \$4,000 \$0 \$2,00 Membership Fees \$600 \$0 \$2,00 Membership Fees \$30,000 \$2,2,47 \$30,00 Membership Fees \$30,000 \$2,2,47 \$30,00 Membership Fees \$1,000 \$1,562 \$3,00 Estimated Income (2023) or Actual Deposits		-		-								
Insurance, Postage, Shipping, Small Items, and other \$5,500 \$5,134 \$5,00		+		-		ļ		,				
Miscelleneous Items		+-		-			φ11,000		φ10,174		φ12,000	
Advertising & Notices Expense \$2,500 \$1,784 \$1,00							\$5.500		\$5 134		\$5,000	
Office Supplies and Computer Expense \$2,500 \$1,997 \$4,00 General Manager Salary \$60,500 \$50,983 \$55,51 General Manager Mileage Expense \$7,500 \$6,571 \$10,00 Administrative Assisistant Salary \$17,500 \$16,174 \$17,5 Administrative Assisistant Mileage \$2,000 \$1,900 \$2,00 Field Technician \$16,400 \$15,364 \$16,41 Field Technician Mileage \$3,000 \$2,221 \$3,00 Employment Taxes Paid by District \$20,000 \$17,333 \$20,00 Directors Fees \$2,000 \$0 \$2,00 Travel and Mileage Expenses \$4,000 \$0 \$3,000 Election Expenses \$7,000 \$1,680 \$2,50 Financial Audit \$25,000 \$12,600 \$10,00 Ingineering and Technical Reports and Plans \$10,000 \$8,400 \$6,00 Ingineering and Technical Assistance and Database \$2,500 \$12,600 \$10,00 Programming \$2,500 \$4,800 \$0 \$2,50 <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-		-								
Seneral Manager Salary		+-		-								
Seneral Manager Mileage Expense \$7,500 \$6,571 \$10,00		+		-								
Administrative Assistant Salary \$17,500 \$16,174 \$17,57 Administrative Assistant Mileage \$2,000 \$1,900 \$2,000 Field Technician \$16,400 \$15,364 \$16,446 Field Technician Mileage \$3,000 \$2,321 \$3,00 Employment Taxes Paid by District \$20,000 \$17,333 \$20,00 Directors Fees \$2,000 \$0 \$2,00 Travel and Mileage Expenses \$4,000 \$0 \$2,00 Election Expenses \$7,000 \$1,680 \$2,5 Financial Audit \$25,000 \$12,600 \$10,00 riole Meter Hardware \$10,000 \$8,400 \$6,00 riolow Meter Hardware \$0 \$0 \$2,50 Flow Meter Technical Assistance and Database \$15,000 \$4,800 \$10,00 Technical Assistance with Permit Ammendments \$15,000 \$10,640 \$20,00 Water Level Sensors (5 Units) \$2,000 \$0 \$4,00 Cell Phone Telemetry Systems Hardware (2 units) \$2,000 \$0 \$4,00		+-		-								
Administrative Asssistant Mileage		+		_		-						
Field Technician \$16,400 \$15,364 \$16,48 \$16,48 \$16,49 \$3,000 \$2,321 \$3,00 \$2,321 \$3,00 \$2,321 \$3,00 \$2,321 \$3,00 \$2,321 \$3,00 \$2,321 \$3,00 \$2,000 \$17,333 \$20,000 \$17,333 \$20,000 \$17,333 \$20,000 \$17,333 \$20,000 \$17,333 \$20,000 \$17,333 \$20,000 \$10,000		-		-								
Field Technician Mileage		-		-								
Employment Taxes Paid by District \$20,000 \$17,333 \$20,00		-		-								
Directors Fees		+										
Travel and Mileage Expenses \$4,000		+-		-								
Election Expenses				-		<u> </u>						
Section Sect		+		_		 						
Ingineering and Technical Reports and Plans \$10,000 \$8,400 \$6,00 Incide Meter Hardware \$0 \$0 \$2,500 Flow Meter Technical Assistance and Database \$2,500 \$4,800 \$10,00 Programming \$2,500 \$4,800 \$10,640 Technical Assistance with Permit Ammendments \$15,000 \$10,640 \$20,00 Water Level Sensors (5 Units) \$4,000 \$0 \$4,00 Cell Phone Telemetry Systems Hardware (2 units) \$2,000 \$0 \$2,00 Installation, Calibration, and Programming Support for \$4,000 \$0 \$4,00 Water Level Sensors \$4,000 \$0 \$4,00 Cellular Modem Monthly Fees \$600 \$0 \$60 Legal Fees and Hearing Expense \$30,000 \$28,247 \$30,00 Membership Fees \$1,000 \$1,562 \$3,00 Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$269,000 \$209,874 \$257,69 Cash Reserves (End of Previous Year) \$424,744 \$10,000		-		-	***************************************					-		
Flow Meter Hardware \$0 \$0 \$0 \$2,50		+		\vdash		-		_				
Flow Meter Technical Assistance and Database Programming \$2,500 \$4,800 \$10,00		+				 						
Programming \$2,500 \$4,800 \$10,00 Technical Assistance with Permit Ammendments \$15,000 \$10,640 \$20,00 Water Level Sensors (5 Units) \$4,000 \$0 \$4,00 Cell Phone Telemetry Systems Hardware (2 units) \$2,000 \$0 \$2,00 Installation, Calibration, and Programming Support for Water Level Sensors \$4,000 \$0 \$4,00 Cellular Modem Monthly Fees \$600 \$0 \$60 Legal Fees and Hearing Expense \$30,000 \$28,247 \$30,00 Membership Fees \$1,000 \$1,562 \$3,00 Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$269,000 \$209,874 \$257,69 Cash Reserves (End of Previous Year) \$424,744 \$424,744 \$424,744 \$424,744	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	+		-			Ψ0		ΨΟ			
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Cell Phone Telemetry Systems Hardware (2 units) \$2,000 \$0 \$2,00 Installation, Calibration, and Programming Support for Water Level Sensors \$4,000 \$0 \$4,00 Cellular Modem Monthly Fees \$600 \$0 \$60 Legal Fees and Hearing Expense \$30,000 \$28,247 \$30,00 Membership Fees \$1,000 \$1,562 \$3,00 Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$269,000 \$209,874 \$257,69 Cash Reserves (End of Previous Year) \$424,744 \$198,859 Estimated Income (2023) or Actual Deposits (2022) \$198,859		+-		-		<u> </u>						
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Water Level Sensors \$4,000 \$0 \$4,00 Cellular Modem Monthly Fees \$600 \$0 \$60 Legal Fees and Hearing Expense \$30,000 \$28,247 \$30,00 Membership Fees \$1,000 \$1,562 \$3,00 Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$269,000 \$209,874 \$257,69 Cash Reserves (End of Previous Year) \$424,744 \$424,744 \$424,744 Estimated Income (2023) or Actual Deposits (2022) \$198,859 \$198,859		+		-		 	Ψ2,000		ΨΟ		Ψ2,000	
Cellular Modem Monthly Fees \$600 \$0 \$60 Legal Fees and Hearing Expense \$30,000 \$28,247 \$30,00 Membership Fees \$1,000 \$1,562 \$3,00 Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$269,000 \$209,874 \$257,69 Cash Reserves (End of Previous Year) \$424,744 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>64 000</td><td></td><td>90</td><td></td><td>\$4,000</td></t<>							64 000		90		\$4,000	
Legal Fees and Hearing Expense \$30,000 \$28,247 \$30,00 Membership Fees \$1,000 \$1,562 \$3,00 Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$269,000 \$209,874 \$257,69 Cash Reserves (End of Previous Year) \$424,744 \$198,859 Estimated Income (2023) or Actual Deposits (2022) \$198,859		+		├		 						
Membership Fees \$1,000 \$1,562 \$3,00 Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$269,000 \$209,874 \$257,69 Cash Reserves (End of Previous Year) \$424,744 </td <td></td> <td>+-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		+-		-								
Landscape-Fence-Guardrail \$0 \$1,00 Estimated Expenses (2023) or Actual Debits (2022) \$ 269,000 \$ 209,874 \$ 257,69 Cash Reserves (End of Previous Year) \$ 424,744 \$ 198,859 Estimated Income (2023) or Actual Deposits (2022) \$ 198,859		+-		-								
Estimated Expenses (2023) or Actual Debits (2022) \$ 269,000 \$ 209,874 \$ 257,69 Cash Reserves (End of Previous Year) \$ 424,744 Estimated Income (2023) or Actual Deposits (2022) \$ 198,859		-		-			φ1,000					
Cash Reserves (End of Previous Year) \$ 424,744 Estimated Income (2023) or Actual Deposits (2022) \$ 198,859		-		-	AND DESCRIPTION OF THE PERSON	0	260,000	•	NAME AND ADDRESS OF TAXABLE PARTY.	•	OF REAL PROPERTY AND PERSONS ASSESSED.	
Estimated Income (2023) or Actual Deposits (2022) \$ 198,859	Louridied Expenses (2020) of Actual Debits (2022)	+		-		Ψ	209,000	Ψ	203,014	Ψ	201,000	
Estimated Income (2023) or Actual Deposits (2022) \$ 198,859	Cash Reserves (End of Previous Year)	-		\$	424,744							
Estimated Cash Reserves (December 31, 2022)	Estimated Income (2023) or Actual Deposits (2022)			\$	198,859							
Louinated Caon (1000) 1000 (1000) 1000 1000 1000 1000	Estimated Cash Reserves (December 31, 2022)	+		\$	405,619					_		

Dec 13 - 2012

Date

Lindsay Snodgrass, President of the Board December 13, 2022