Hudspeth County Underground Water Conservation District #1
2024 ANNUAL BUDGET

Budget for 2024	Revenue 2024	Revenue 2023	**Expenses 2024**	Expenses 2023 Budget	Expenses 2023 Budget
Checking Account Balance as End of Previous Year		$ 464,886			
Certificates of Deposit as End of Previous Year	$ 56,917	$ 56,417			
Total Deposits	$ 275,802	$ 189,924			
Interest on Checking Account	$ 1,295	$ 897			
Tax Assessments	$ 183,881	$ 183,881			
Income from Hudspeth County General Fund	$ 7,704	$ 7,140			
Income from Meter Repairs					
Utilities and Pest Control			$8,500	$7,697	$8,500
Buidling Maintenance and Repairs			$4,800	$4,338	$5,000
Hudspeth County Apprasial District and Other Fees			$12,500	$11,581	$11,000
Insurance, Postage, Shipping, Small Items, and other Miscelleneous Items			$5,200	$3,781	$5,500
Advertising & Notices Expense			$2,000	$930	$2,500
Office Supplies and Computer Expense			$2,000	$3,972	$2,500
General Manager Salary			$62,360	$54,699	$60,500
General Manager Mileage Expense			$5,000	$4,345	$7,500
Administrative Asssistant Salary			$17,500	$16,735	$17,500
Administrative Asssistant Mileage			$2,000	$480	$2,000
Field Technician			$17,500	$17,261	$16,400
Field Technician Mileage			$2,500	$2,206	$3,000
Employment Taxes Paid by District			$20,000	$17,723	$20,000
Directors Fees			$2,000	$0	$2,000
Travel and Mileage Expenses			$2,000	$1,499	$4,000
Election Expenses			$2,000	$2,406	$7,000
Financial Audit			$25,000	$2,652	$25,000
Engineering and Technical Reports and Plans			$10,000	$10,480	$10,000
Flow Meter Technical Assistance and Database Programming			$4,000	$5,040	$2,500
Technical Assistance with Permit Ammendments			$10,000	$21,210	$15,000
Water Level Sensors (5 Units)			$2,000	$0	$4,000
Cell Phone Telemetry Systems Hardware (2 units)			$2,000	$901	$2,000
Installation, Calibration, and Programming Support for Water Level Sensors			$2,000	$0	$4,000
Cellular Modem Monthly Fees			$600	$0	$600
Legal Fees and Hearing Expense			$30,000	$29,863	$30,000
Membership Fees			$2,050	$2,030	$1,000
Landscape-Fence-Guardrail			$1,000	$850	$0
Estimated Expenses (2024) or Actual Debits (2023)			$ 256,510	$ 222,678	$ 269,000
Cash Reserves (End of Previous Year)		$ 406,064			
Estimated Income (2024) or Actual Deposits (2023)	$ 191,585	$ 191,021			
Estimated Cash Reserves (December 31, 2023)	$ 465,258				

Ben Snow

Ben Snow, President of the Board

12 Dec 2023

Date