

Hudspeth County Underground Water Conservation District #1
2025 ANNUAL BUDGET

Budget for 2025	Revenue	Revenue	Expenses	Expenses	Expenses
	2025	2024	2025Budget	2024	2024 Budget
Checking Account Balance as End of Previous Year		\$ 421,535			
Certificates of Deposit as End of Previous Year	\$ 57,536	\$ 56,917			
Total Deposits	\$ 207,942	\$ 275,802			
Interest on Checking Account	\$ 1,135	\$ 1,295			
Tax Assessments	\$ 182,479	\$ 183,881			
Income from Hudspeth County General Fund	\$ 8,194	\$ 7,704			
Income from Meter Repairs					
Utilities and Pest Control			\$8,000	\$7,743	\$8,500
Buidling Maintenance and Repairs			\$2,000	\$1,472	\$4,800
Hudspeth County Apprasial District and Other Fees			\$13,000	\$12,622	\$12,500
Insurance, Postage, Shipping, Small Items, and other					
Miscellaneous Items			\$5,200	\$5,162	\$5,200
Advertising & Notices Expense			\$2,200	\$2,057	\$2,000
Office Supplies and Computer Expense			\$5,500	\$5,025	\$2,000
General Manager Salary			\$63,451	\$61,903	\$62,360
General Manager Mileage Expense			\$5,000	\$4,406	\$5,000
Administrative Asssistant Salary			\$21,272	\$20,244	\$17,500
Administrative Asssistant Mileage			\$1,200	\$1,196	\$2,000
Field Technician			\$16,926	\$19,491	\$17,500
Field Technician Mileage			\$2,000	\$1,424	\$2,500
Employment Taxes Paid by District			\$2,000	\$17,169	\$20,000
Directors Fees			\$2,000	\$0	\$2,000
Travel and Mileage Expenses			\$1,800	\$134	\$2,000
Election Expenses			\$5,000	\$0	\$2,000
Financial Audit			\$20,000	\$54,596	\$25,000
Engineering and Technical Reports and Plans			\$10,000	\$10,000	\$10,000
Flow Meter Technical Assistance and Database					
Programming			\$8,000	\$8,000	\$4,000
Technical Assistance with Permit Ammendments			\$5,000	\$800	\$10,000
Water Level Sensors (5 Units)			\$10,000	\$0	\$20,000
Cell Phone Telemetry Systems Hardware (2 units)			\$1,500	\$910	\$2,000
Installation, Calibration, and Programming Support for					
Water Level Sensors			\$2,000	\$0	\$2,000
Cellular Modem Monthly Fees			\$600	\$0	\$600
Legal Fees and Hearing Expense			\$25,000	\$24,197	\$30,000
Membership Fees			\$7,000	\$5,790	\$2,050
Landscape-Fence-Guardrail			\$500	\$0	\$1,000
Estimated Expenses (2024) or Actual Debits (2023)			\$ 246,149	\$ 264,340	\$ 274,510
Cash Reserves (End of Previous Year)		\$ 465,258			
Estimated Income (2024) or Actual Deposits (2023)	\$ 190,673	\$ 191,585			
Estimated Cash Reserves (December 31, 2023)	\$ 421,535				

Ben Snow

Ben Snow, President of the Board

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Date