

## Kenedy County Groundwater Conservation District

### 2023 Budget Adopted September 16, 2022

| Budget Item   | Adopted Budget      |
|---|---------------------|
| <b>INCOME</b>   |                     |
| Tax Revenues: (\$1,975,938,021 value x \$0.011865 tax rate) | <b>233,335.00</b>   |
| Interest Income   | 500.00              |
| <b>TOTAL INCOME:</b>  | <b>\$233,835.00</b> |
| <b>PROFESSIONAL EXPENSES:</b>                               |                     |
| Manager   | 57,500.00           |
| Manager Trainee   | 15,000.00           |
| Audit   | 8,000.00            |
| Appraisal District Allocations                              | 4,000.00            |
| Tax Office Commission                                       | 8,000.00            |
| Administrative Assistant                                    | 30,000.00           |
| Legal   | 30,000.00           |
| <b>Total Professional Expenses:</b>                         | <b>\$152,500.00</b> |
| <b>OPERATING EXPENSES:</b>                                  |                     |
| Accounting  | 1,100.00            |
| Bank Charges  | 500.00              |
| Computer/Software   | 3,000.00            |
| Contingency   | 4,300.00            |
| Management Plan/Rule Amendments                             | 8,135.00            |
| Directors' Continuing Education                             | 1,000.00            |
| Directors' Travel   | 2,000.00            |
| Dues & Subscriptions  | 1,500.00            |
| Election Costs  | 1,500.00            |
| Equipment   | 3,000.00            |
| Joint Planning/GMA-16                                       | 6,000.00            |
| Insurance - Liability                                       | 3,000.00            |
| Insurance - Worker's Comp                                   | 500.00              |
| Manager - Health Insurance                                  | 8,000.00            |
| Manager - Travel & Education                                | 4,000.00            |
| Manager - Mileage   | 6,000.00            |
| Manager - Payroll Wages                                     | 6,000.00            |
| Maps & Records  | 2,500.00            |
| Office Supplies   | 3,000.00            |
| Office Telephone  | 800.00              |
| Postage   | 500.00              |
| Public Education Brochure                                   | 1,000.00            |
| Public Notices  | 4,000.00            |
| Surety Bonds  | 1,000.00            |
| Water Test/Lab  | 2,500.00            |
| Website/Database  | 2,500.00            |
| Well Monitoring   | 4,000.00            |
| <b>Total Operating Expenses</b>                             | <b>\$81,335.00</b>  |
| <b>TOTAL EXPENSES</b>                                       | <b>\$233,835.00</b> |