

Evergreen Underground Water Conservation District Budget - **DRAFT**

Fiscal Year 2023-2024

QB P&L Item #	INCOME	FY '23/24	Budget %
	REVENUES Based on -->	\$0.004890	
3050	Atascosa County *	\$313,886.87	18.36%
3100	Frio County *	\$134,749.34	7.88%
3125	Karnes County *	\$531,990.94	31.12%
3150	Wilson County *	\$275,708.17	16.13%
	* Certified		
	SUBTOTAL	\$1,256,335.33	73.50%
	OTHER INCOME		
3200	Schwab CD Interest Income	\$ 210,000.00	12.29%
3225	Weather Modification Reimburse - bookkeeping	\$ 2,400.00	0.14%
3230	Weather Modification EAA	\$ 175,000.00	10.24%
3300	Water Well Permits	\$ 7,500.00	0.44%
3325	Projects & Studies GMA 13	\$ 52,000.00	3.04%
	Sale of Fixed Assets	\$ -	0.00%
3345	Transportation Fees	\$ 6,000.00	0.35%
3350	Other Miscellaneous	\$ 100.00	0.01%
	SUBTOTAL	\$ 453,000.00	26.50%
	TOTAL ESTIMATED INCOME (BUDGET) --->	\$1,709,335.33	100.00%

	EXPENDITURES		
	Capital Outlay	\$ 65,000.00	3.80%
	Office Expense	\$ 41,500.00	2.43%
	Payroll	\$ 513,094.85	30.02%
	Operating Expense	\$ 733,300.48	42.90%
	Tax Expense	\$ 31,000.00	1.81%
5700	Weather Modification Cost Share EUWCD	\$ 150,440.00	8.80%
5705	Weather Modification EAA	\$ 175,000.00	10.24%
	TOTAL ESTIMATED EXPENSES ---->	\$ 1,709,335.33	100.00%

SURPLUS / (DEFICIT) --->	\$0.00
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	Proposed FY '23/24	Budget %
CAPITAL OUTLAY		
New Vehicle	\$ 50,000.00	2.93%
Field Equipment (transducers, flow meters)	\$ 15,000.00	0.88%
Office Furniture	\$ -	0.00%
Tools / Lab Equipment	\$ -	0.00%
SUBTOTAL	\$ 65,000.00	3.80%
OFFICE EXPENSE		
5310 Electricity	\$ 3,000.00	0.18%
5320 Water	\$ 1,500.00	0.09%
5330 Telephone/Internet	\$ 20,000.00	1.17%
5390 Building Maintenance	\$ 10,000.00	0.59%
5391 Building Security	\$ 2,000.00	0.12%
5400 Office Equipment Maintenance	\$ 5,000.00	0.29%
SUBTOTAL	\$ 41,500.00	2.43%
5010		
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EMPLOYEE PAYROLL		
5010 Payroll	\$ 374,181.00	21.89%
5010		
5020 Retirement (401K) 6.2%	\$ 23,299.22	1.36%
5040 Social Security (Board) 6.2%	\$ 1,712.00	0.10%
5050 Medicare 1.45%	\$ 5,902.62	0.35%
5060 Health Insurance Co. Paid	\$ 105,000.00	6.14%
5080 State Unemployment	\$ 2,000.00	0.12%
5305 Contract Labor	\$ -	0.00%
5500 Worker's Compensation	\$ 1,000.00	0.06%
SUBTOTAL	\$ 513,094.85	30.02%

	Proposed FY '23/24	Budget %
OPERATING EXPENSES		
5015 Directors' Compensation	\$ 26,000.00	1.52%
5340 Mobile Phones	\$ 7,000.00	0.41%
5350 Postage	\$ 1,500.00	0.09%
5355 Service Charges & Bank Fees	\$ 250.00	0.01%
5360 Office Supplies	\$ 4,000.00	0.23%
5370 Published Notices Fees, Reports & Printing	\$ 4,000.00	0.23%
5375 Scholarship Fund	\$ 17,000.00	0.99%
5380 Fuel & Lubricant	\$ 20,000.00	1.17%
5385 Vehicle Repair & Maintenance	\$ 5,000.00	0.29%
5410 Meetings, Education, & Training - Employees	\$ 3,000.00	0.18%
5420 Meetings, Education, & Training - Directors	\$ 1,000.00	0.06%
5425 Board Meeting Expense	\$ 500.00	0.03%
5430 Travel Expenses - Employees	\$ 2,000.00	0.12%
5440 Travel Expenses - Directors	\$ 3,000.00	0.18%
5445 Dues & Subscriptions	\$ 3,500.00	0.20%
5450 Educational Materials & Sponsorships	\$ 25,000.00	1.46%
5460 Legal / Professional	\$ 100,000.00	5.85%
5465 Legislative Expenses	\$ 16,000.00	0.94%
5470 Election Expenses	\$ -	0.00%
5480 Audit Fees	\$ 8,500.00	0.50%
5490 Insurance - Property & Liability	\$ 7,500.00	0.44%
5510 Insurance - Director's Bond	\$ -	0.00%
5520 Groundwater Monitoring & Testing	\$ 100,000.00	5.85%
5525 Lab Equipment Repair & Maintenance	\$ 1,000.00	0.06%
5365 Computers / Software / Website	\$ 30,000.00	1.76%
5800 Projects & Studies	\$ 319,750.48	18.71%

OPERATING EXPENSES		
	Proposed	Budget %
	FY '23/24	
5820	GMA 13 Expense	\$ 24,000.00 1.40%
5830	GMA 15 Expense	\$ 3,500.00 0.20%
6215	Miscellaneous Expense	\$ 300.00 0.02%
	SUBTOTAL	\$ 733,300.48 42.90%
TAX EXPENSE		
Appraisal District ProRata Budget Share		
5540	Atascosa County	\$ 6,500.00 0.38%
5550	Frio County	\$ 4,000.00 0.23%
5560	Karnes County	\$ 6,000.00 0.35%
5570	Wilson County	\$ 6,000.00 0.35%
	SUBTOTAL	\$ 22,500.00 1.32%
COUNTY COLLECTION FEES		
5580	*Atascosa County	\$ 3,500.00 0.20%
5580	*Frio County	\$ - 0.00%
5580	*Karnes County	\$ - 0.00%
5580	*Wilson County	\$ 5,000.00 0.29%
5580	SUBTOTAL	\$ 8,500.00 0.50%
*Wilson and Karnes Counties are currently at a 1% collection fee.		
WEATHER MODIFICATION PROGRAM		
Program Cost Shares		
5700	EUWCD Cost Share	\$ 150,440.00 8.80%
5705	EAA	\$ 175,000.00 10.24%
	SUBTOTAL	\$ 325,440.00 19.04%
	TOTAL ESTIMATED EXPENSES ----->	\$ 1,709,335.32 100.00%