

Brush Country Groundwater Conservation District 2023 FY Budget 10/1/2022 - 9/30/2023

Budgeted Begin Est Cash Available for Op 10/1/2022

		2,405,264	C	D	E	F	G	H	I	J	L
		actual 2019	budget	budget	Actual	Amended	Actual	budget	Certi values	Certi values	%
Income		B	2020	2021	9/30/2021	2022	6/30/2022	2023	tax yr 2020	tax yr 2021	Change
1	Tax Rate @ \$0.018500/\$100	0.024000	0.020700	0.018500		0.016000					
2	Brooks Co. Tax Levy	106,494	91,975	80,466	85,264	69,592	65,916	71,570	433,439,633	447,314,861	3.20%
3	Hidalgo Co Tax Levy	455	512	509		440		440	2,807,296	2,807,296	0.00%
4	Jim Hogg Co. Tax Levy	106,158	93,775	82,403	86,078	71,268	63,854	68,438	446,018,450	427,739,791	-4.10%
5	Jim Wells Co. Tax Levy	277,907	264,489	250,991	259,689	216,824	199,941	235,963	1,391,269,616	1,474,769,538	6.00%
6	total tax levies	491,014	450,752	414,369	431,031	363,766	329,711	376,412	2,273,534,995	2,352,631,486	3.48%
7	Interest income from bank accts	30,406	23,000	25,000	35,044	5,500	5,670	12,000			
8	Delinquent Tax Collect/Penalty & Interest	incl in levy	26,710	26,710	incl w taxes	26,710	incl w taxes	26,710			
9	District Fee Revenue	5,352	2,000	2,000	1,598	2,000	115	2,000			
10	Total Revenue	526,772	502,462	468,079	467,673	397,976	335,496	417,122			
Expenses											
11	Tax & Appraisal Appraisal Fees										
12	Brooks Co. App Dist	2,377	2,542	2,190	1,545	2190	1395	2,190			
13	Hidalgo Co. App District	4	6	6	5	6	3	6			
14	Jim Hogg Co. App Dist	4,155	4,404	4,404	3,054	4,404	3,421	4,404			
15	Jim Wells Co. App District	6,774	7,713	7,713	9,759	7,713	3,101	7,713			
16	Brooks Co.& Hidalgo TAC	6,805	6,805.00	6,815	5,626	6,815	4,808	6,815			
17	Jim Hogg Co. TAC	6,088	3,900	3,900	2,794	3,900	648	3,900			
18	Jim Wells Co. TAC	2,200	2189	2,189	1,499	2,189	999	2,189			
19	Total Collection & Appraisal fees	28,403	27,559	27,217	24,281	27,217	14,375	27,217			
Salaries											
20	Felix Saenz	63345	63345	30000	30,321	19,000	13,660	20,520			
21	Admin Assistant	33915	33915	35610	32,026	37,000	24,743	39,960			
22	Luis Pena	24,231	60,000	63,000	62,884	65,000	47,423	70,200			
23	Health Insurance	5,865	23,460	25,780	25,256	28,332	10,624	28,332			
24	TCDRS Retirement & life Insurance	994	12,400	12,400	10,255	12,400	7,075	11,000			
Tx Municipal League Insurance											
25	Dir Liability, Errors/Dishonesty/Work Comp	1,189	1419	1,482	1,420	1,480	1,407	1,480			
26	Director Bond	0	936	0	0	0	0	936			
27	Vehicle & Building Insurance	2,448	2,670	2,611	2,616	2,721	3,301	3,400			
Payroll Taxes											
28	payroll tax expense	9,294	9,750	8,396	9,580	8,560	6,558	10,000			
29	Suta Tax Exp	27	162	432	380	120	602	650			
30	Legal notices	900	1,500	1,000	3,032	1,000	120	1,500			
Computers Support Services											
31	computer & electronic Eqpt	4,047	4,000	3,000	7,964	1,200	1,259	1,200			
32	Web hosting and system maintenance	4,899	3,200	3,200	4,643	5000	3,659	5000			
33	Software Half Hosting	72	3,300	2,500	130	30,200	0	5,000			
34	Printer expenses	1,327	1,900	0	859	650	450	650			
Office Expenses											
35	Electricity	2,686	4,800	4,800	2,779	3,200	2,112	3,200			
36	phone & internet & wireles	3,190	2,810	2,412	2,593	2,240	1,621	2,400			
37	water, garbage & sewer	1,768	1,824	1,860	1,872	2,200	1,399	2,200			
38	Janitorial & rug rental	10,912	11,000	11,500	10,805	11,000	7,843	11,500			
39	yard maintenance	1,800	4,200	3,600	3,400	4,100	3,550	4,400			
40	building repairs	1,542	1,500	1,500	281	300	134	300			
41	Office & Janitorial Supplies & Furniture	3,064	4,100	3,200	4,052	2,600	1,809	2,600			
42	Postage & shipping expense	1,227	2,500	1,500	331	300	28	300			
Professional Services											
43	Legal Services/Bickerstaff	37,001	60,000	40,000	29,348	35,000	24,097	40,000			
44	Legislative Assistance/Howard	49,500	30,000	54,000	30,000	30,000	22,500	30,000			
45	Engineering Services	2,500	30,900	30,900	0	1,500	0	1,500			
46	Accounting Services & Audit	7,166	7,150	7,200	7,222	11,000	8,075	11,000			
47	Water Quality Testing	1,125	750	750	47	750	750	750			
48	Dues	1,421	1,200	1,388	1,488	2,000	1,996	2,000			
49	Equipment Purchase	7,121	7,000	7,000	0	1,100	0	970			
50	Aquifer Monitoring Eqp. & GMA Expenses	4,500	10,000	4,500	0	4,196	0	4,196			
51	Travel Exp & Training Cost										
52	Meals & Lodging	2,339	4,000	3,000	2,192	2,500	1,003	2,500			
53	Conference Registration Fees	870	2,500	1,800	807	1,800	1,067	1,800			
54	Director Expense Reimburse	1,067	1,200	1,200	146	1200	437	1,200			
Other Miscellaneous Services & Expenses											
56	Miscellaneous Expenses	780	10,000	5,000	788	3,600	1,215	4,000			
57	School Educational Material	795	790	790	450	500	450	500			
Vehicle Expenses											
58	Auto,Gas & Oil	1,519	2,000	2,000	891	2,000	1,415	2,500			
59	Auto & Truck Repairs	170	1,400	1,400	98	1,400	60	1,400			
60	Total Operating Expenses	325,019	451,140	407,928	315,238	359,366	216,816	353,261			
61	Well Plugging Program -	25,000	25,000	25,000	31,500	25,000	30,000	25,000			
62	other expenses on bookkeeper ledger	0	0		9,843	0	4967				
63	Total Expenses				356,581	384,366	251,783	378,261			
64	Net Revenue over Operating Expenses	96,721	51,322	60,151	111,092	13,610	83,712	38,861			
65	Capital Improvement new office building	80,722	0								
66	Bank Accounts thru	9/30/2019		9/30/2020	9/30/2021		6/30/2022				
67	General Reserve Fund	821,120		1,619,647	1,683,069		\$1,717,409.00				
68	Well Plugging Program Reserve Fund	200,000		200,000	168,500		138,500.00				
69	tax account	221,197		338,813	416,033		499,073.00				
70	Bus acct	66,241		38,319	51,285		75,167.00				
71	total all accts	2,060,860		2,196,779	2,318,887	0	2,430,149				
72	Cash Available Operations on 9/30/2021	2,060,860	2,138,482	2,196,779							
73	*Total BCGCD Tax Levy for FY 2021 budget based on tax rate of \$0.01600/\$100 = \$363,765										