

<b>Uvalde County Underground Water Conservaton District</b>		
<b>2021-2022 Budget (Adopted 09-02-21)</b>		
<b>Expenditures (Operating)</b>	<b>2020-2021</b>	<b>2021-2022</b>
Account Number:		
6100 Advertising & Promotions	\$ 300.00	\$ 500.00
6160 Dues & Subscriptions	\$ 2,000.00	\$ 2,500.00
6180 Insurance Expenses	\$ 1,500.00	\$ 1,800.00
6181 Bonds	\$ 150.00	\$ 500.00
6260 Printing & Reproduction	\$ 200.00	\$ 500.00
6311 Salary - Office Manager	\$ 24,745.00	\$ 25,982.00
6314 OASI - Social Security	\$ 4,000.00	\$ 4,136.00
6314 OASI - Medicare	\$ 1,000.00	\$ 968.00
6315 Workmen' Comp	\$ 500.00	\$ 725.00
6316 Salary - General Manager	\$ 38,777.00	\$ 40,715.00
6325 Election Expense	\$ 300.00	\$ 2,500.00
6327 Conference Fees	\$ 3,000.00	\$ 5,000.00
6328 Legal & Professional Fees	\$ 30,000.00	\$ 26,713.00
6329 Professional Services (Contract)	\$ 10,000.00	\$ 12,000.00
6330 <i>Political Consultants (HB 1495)</i>	\$ 1,000.00	\$ 800.00
6331 <i>Legal-Administration (HB 1495)</i>	\$ 4,000.00	\$ 2,000.00
6332 <i>Legal-Legislation (HB 1495)</i>	\$ 4,000.00	\$ 1,000.00
6333 Bookkeeping/Audit	\$ 6,033.00	\$ 7,000.00
6334 Prof. Serv. - SRI Project 15-8609	\$ 50,000.00	\$ 30,000.00
6335 Maintenance & Repairs	\$ 150.00	\$ 200.00
6338 Legal Notices & Publications	\$ 1,200.00	\$ 4,000.00
6340 Telephone	\$ 2,200.00	\$ 2,200.00
6342 Publishing & Public Education	\$ 1,000.00	\$ 1,000.00
6344 Office Expense/Postage	\$ 600.00	\$ 600.00
6345 Office Supplies	\$ 1,300.00	\$ 2,000.00
6355 Employee Mileage	\$ 3,000.00	\$ 3,500.00
6358 Rent & Leases - Office	\$ 7,728.00	\$ 8,000.00
6370 Director Accomodation/Meals	\$ 1,000.00	\$ 1,000.00
6380 Well Plugging Expense	\$ 4,000.00	\$ 4,000.00
6395 Groundwater Management Assessments	\$ 5,000.00	\$ 8,000.00
6397 Well Monitoring Meters	\$ 10,000.00	\$ 20,000.00
6399 Tax Appriaisal & Collections	\$ 12,628.00	\$ 14,000.00
7302 Computer Equipment/Software	\$ 3,000.00	\$ 4,500.00
7305 Computer Maintenance	\$ 600.00	\$ 1,000.00
7320 Reference Books	\$ 1,200.00	\$ 1,500.00
7395 Miscellaneous Expense	\$ 300.00	\$ 300.00
7396 Gifts & Contributions	\$ 200.00	\$ 200.00
7397 Internet Service	\$ 1,000.00	\$ 1,500.00
<b>Total Operating Expenses</b>	<b>\$ 237,611.00</b>	<b>\$ 242,839.00</b>
<b>Income</b>	2021 Tax Base \$2,130,166,851.00	
	Property Tax (.012000/\$100) \$255,620.02	
	Less 5% (Estimate Uncollected) \$12,781.00	
	Net Tax available to budget \$242,839.02	