

# MTGCD Budget Outlook

Years 2023 - 2027

2023

## Expense

<u>7211.1 The Ditch M&amp;O</u>	60,000.00
<u>8100 MTGCD Vehicles</u>	
Allowance for Replacement	-
Fuel Expense	12,000.00
Auto Maintenance	2,500.00
<u>8015 Contingency</u>	30,000.00
<u>8500 MTGCD Studies</u>	-
<u>7100 Salaries &amp; Benefits</u>	
Simple IRA - Johnny	2,616.00
Payroll Fees	276.00
Simple IRA - Crystal/Stephanie/Patrick	4,608.00
Vehicle Reimbursement	-
Payroll	325,506.00
Medical Benefits	60,407.00
Simple IRA - Debbie	2,001.00
Payroll Taxes	26,250.00
Retirement - Simple IRA	-
Salaires & Benefits - Others	-
<u>7200 Public Information</u>	
Public Notices/Subscriptions	5,500.00
Web Page	350.00
Public Education	22,000.00
Scholarship/Grant Allowance	10,500.00
<u>7300 Utilities &amp; Maintenance</u>	
City Water/Sewer/Trash	3,498.00
Janitorail Services	4,400.00
Celluar Phone - ATT	2,500.00
Electricity	6,600.00
Landline/Internet	5,033.00
Building Maintance	8,195.00
Building Security	300.00
<u>7400 Dues/Education/Tavel</u>	
Employee Lodging and Meals	10,000.00
Board of Directors Per Diem	47,000.00
Registration Fees & Seminars	5,500.00
Association Dues	4,000.00
IT Services	15,000.00

**Years 2023 - 2027****Old 2023**7500 Office Supplies

Database Maintenance	6,000.00
Computer Software	3,200.00
Office Supplies	5,000.00
Postage	1,500.00
Printing	600.00
Copier Maintenance and Lease	3,500.00
Office Equipment	5,000.00
Misc Office Expense	-

7600 Field Tech Expenses

Laboratory Services	1,000.00
Well Capping/Plugging	4,000.00
Aquifer Monitoring Equipment	30,000.00
Field Technician Services	2,000.00

7800 Insurance & Bonds

Auto Insurance	2,000.00
Other Bonds	200.00
Directors Bonds	400.00
Workmans Comp. Insurance	3,202.10
General Liability Insurance	1,802.90
Bulding Property Insurance	2,200.00
Insurance Discount	(134.00)

7900 Professional Services

Karst Coalition	11,100.00
GMA 8	10,000.00
Bosque Tax Collector	1,792.00
Comanche Tax Collector	771.00
Coryell Tax Collector	2,802.00
Erath Tax Collector	6,200.00
Bosque Tax Appraiser	3,650.00
Comanche Tax Appraiser	4,000.00
Coryell Tax Appraiser	5,200.00
Erath Tax Apprasier	9,000.00
Tax Refund	1,575.00
Election Expense	15,000.00
Hydrology	35,000.00
Audit Services	16,750.00
Legal Services	80,000.00

**TOTAL****950,851.00**