

MTGCD 2024 Budget (No New Revenue)

Years 2024 (Oct 1 - Sep 30)

2024 - Original

Income

Tax Revenue	940,059.00
(14,918,207,038 @ 0.006463 per \$100 valuation at 97.5% collection)	

Interest Earned

(1,500,000 @ 4.5%)	67,500.00
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Income Total

1,007,559.00

Expense

7211 The Ditch

Ditch Sidewalk	-
Waldrop Fee	34,738.60
Interpretive Signage	46,187.00
Contingency	150,000.00
Design Fees	18,325.00
General Conditions	-
Landscaping Architecture	103,642.10
Learning Center Building	8,500.00
Pre Construction Site Expense	-

8100 MTGCD Vehicles

Allowance for Replacement	-
Fuel Expense	8,400.00
Auto Maintenance	1,000.00

8015 Contingency

15,000.00

8500 MTGCD Studies

MTGCD 3D Model	-
MTGCD Pump Study	38,500.00
MTGCD Geophysical Logs	
MTGCD Studies	40,000.00
MTGCD Database Enhancements	80,000.00

Years 2024 (Oct 1 - Sep 30)**2024 - Original****7100 Salaries & Benefits**

Payroll Fees	500.00
Simple IRA - Rachael/Stephanie/Patrick	9,000.00
Vehicle Reimbursement	1,637.50
Payroll	295,000.00
Medical Benefits -BCBS	77,000.00
BEAM - Dental/Vision/Life	
Payroll Taxes	28,000.00
Salaries & Benefits - Others	-

7200 Public Information

Public Notices/Subscriptions	4,500.00
Web Page	850.00
Public Education	14,500.00
Scholarship/Grant Allowance	10,500.00

7300 Utilities & Maintenance

City Water/Sewer/Trash	24,500.00
Janitorial Services	5,660.00
Cellular Phone - ATT	2,650.08
Electricity	7,728.27
Landline/Internet	5,728.80
Building Maintenance	24,090.36
Building Security	1,944.00

7400 Dues/Education/Tavell

Employee Lodging and Meals	10,000.00
Board of Directors Per Diem	39,000.00
Registration Fees & Seminars	5,000.00
Association Dues	5,369.00

Years 2024 (Oct 1 - Sep 30)**2024 - Original****7500 Office Supplies**

IT Services	12,000.00
Database Maintenance	5,500.00
Computer Software	6,023.98
Office Supplies	5,700.00
Postage	1,500.00
Printing	1,500.00
Copier Maintenance and Lease	3,540.00
Office Equipment	7,000.00
Misc. Office Expense	-

7600 Field Tech Expenses

Laboratory Services	2,500.00
Well Capping/Plugging	5,000.00
Aquifer Monitoring Equipment	20,000.00
Field Technician Services	2,500.00

7800 Insurance & Bonds

Auto Insurance	1,601.00
Other Bonds	500.00
Directors Bonds	1,000.00
Workman's Comp. Insurance	3,500.00
General Liability Insurance	1,300.00
Building Property Insurance	6,000.00
Insurance Discount	-

Years 2023 - 2027

2024 - Original

7900 Professional Services

Karst Coalition	4,637.03
GMA 8	30,000.00
Bosque Tax Collector	2,000.00
Comanche Tax Collector	1,200.00
Coryell Tax Collector	3,100.00
Erath Tax Collector	6,200.00
Bosque Tax Appraiser	5,929.00
Comanche Tax Appraiser	4,023.40
Coryell Tax Appraiser	5,375.62
Erath Tax Appraiser	10,175.27
Tax Refund	1,575.00
Election Expense	-
Hydrology	15,000.00
Audit Services	17,500.00
Legal Services	45,000.00
TOTAL	1,355,831.01
	2024 - Original