MEDINA COUNTY GCD BUDGET FOR FY 2023

	FY 2022	FY 2023	Change
Expenses			
Salary - General Manager	**59,250.84**	**64,301.87**	5,051.03
Directors Wages	10,000.00	10,000.00	0.00
Fringe Benefits	20,000.00	20,000.00	0.00
Travel Expenses	4,500.00	4,500.00	0.00
Postage	400.00	400.00	0.00
Field Tech	**35,550.51**	**38,581.12**	3,030.61
Election			0.00
Insurance	3,800.00	3,800.00	0.00
Rent/Utilities	6,000.00	6,000.00	0.00
Directors Travel/Conference	3,000.00	3,000.00	0.00
Dues and Subscriptions	1,100.00	1,100.00	0.00
License, Fees, & Permits	3,500.00	3,500.00	0.00
Telephone	4,800.00	4,800.00	0.00
Bookeeping	3,700.00	4,000.00	300.00
Auto	300.00	300.00	0.00
Auto Expenses	3,500.00	3,500.00	0.00
Legal & Professional Fees	17,000.00	17,000.00	0.00
Office Supplies	3,500.00	3,500.00	0.00
Legal Notices/Adv & Newsltrs	2,000.00	2,000.00	0.00
Advertising & Newsletter			0.00
Reference Materials	400.00	400.00	0.00
Appraisal Fees	5,500.00	7,500.00	2,000.00
Assessment & Collection Fees	4,500.00	4,500.00	0.00
Research	30,000.00	30,000.00	0.00
Grant for Meters			0.00
New TWDB Loan Payment Principal			
Education/Conservation	6,500.00	6,500.00	0.00
Computer	6,000.00	6,000.00	0.00
Non-departmental	1,000.00	1,000.00	0.00
Coppier			0.00
Coppier Maintenance	400.00	400.00	0.00
TOTAL EXPENSES	236,201.35	246,582.99	10,381.64

REVENUE	Rate of .009046	Rate of .007903	Difference
Tax Revenue	378,663.38	374,796.47	-3,866.91
Penalty & Interest	3,000.00	3,000.00	0.00
Rules, Pmts, Fees, Well Apps	5,000.00	5,000.00	0.00
TWC Surplus Refund			0.00
Interest Income	1,000.00	1,000.00	0.00
Grants/Loans			0.00
New Ag Loans			0.00
TOTAL OF INCOME AMMOUNTS	387,663.38	383,796.47	-3,866.91
Excess	151,462.03	137,213.48	
Beginning Fund Balance	208,052.02	325,536.98	
Ending fund Balance	325,536.98	462,750.46	