MEDINA COUNTY GCD BUDGET FOR FY 2025

	FY 2024	FY 2025	Change
Expenses			
Salary - General Manager	**66,345.24**	**68,265.77**	1,920.53
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	**39,807.14**	**40,959.46**	1,152.32
Election	15,000.00	15,000.00	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	2,300.00	2,700.00	400.00
License, Fees, & Permits	3,500.00	4,000.00	500.00
Telephone	4,800.00	4,800.00	0.00
Bookeeping	4,000.00	6,500.00	2,500.00
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			
Reference Materials	700.00	800.00	100.00
Appraisal Fees	8,000.00	8,000.00	0.00
Assessment & Collection Fees	4,700.00	5,500.00	800.00
Research	30,000.00	30,000.00	0.00
Grant for Meters			
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			
Coppier Maintenance	450.00	500.00	50.00
TOTAL EXPENSES	267,102.38	274,525.23	6,822.85

REVENUE	Rate of .006950	Rate of .006592	Difference
Tax Revenue	403,402.83	423,104.38	19,701.55
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	412,402.83	432,104.38	19,701.55
Excess	145,300.45	157,579.15	
Beginning Fund Balance	325,536.98	470,837.43	
Ending fund Balance	470,837.43	628,416.58	