

	2022	2021	2020
Income			
Revenue			
4000 Tax Collections	2,500,000.00	2,710,420.00	2,752,263.00
4002 CD Interest	47,000.00	100,000.00	150,000.00
4004 Checking Interest	75.00	75.00	100.00
4006 Depletion Requests	20,000.00	20,000.00	20,000.00
4008 Permit Fees/Registration	150,000.00	125,000.00	100,000.00
4012 Miscellaneous	5,000.00	5,000.00	5,000.00
Use of fund balance	294,025.00		
Total Revenue	\$ 3,016,100.00	\$ 2,960,495.00	\$ 3,027,363.00
Expenses			
Capital Outlay			
6400 Office Equipment	25,000.00	25,000.00	25,000.00
6402 Field Equipment	25,000.00	25,000.00	30,000.00
6404 Building Improvements	20,000.00	20,000.00	12,000.00
6406 Vehicle Purchase	60,000.00	57,000.00	75,000.00
Total Capital Outlay	\$ 130,000.00	\$ 127,000.00	\$ 142,000.00
Other Expenditures			
6300 Board of Directors	50,000.00	58,000.00	58,000.00
6302 Building Rent	5,100.00	5,100.00	5,100.00
6304 Dues and Subscriptions	15,000.00	15,000.00	12,000.00
6306 Election	100,000.00	100,000.00	80,000.00
6308 Public Relations and Education	200,000.00	200,000.00	200,000.00
6310 Travel and Meals	35,000.00	55,000.00	55,000.00
6312 Vehicle Maintenance and Fuel	65,000.00	65,000.00	62,000.00
6314 Regional Water Planning	30,000.00	30,000.00	30,000.00
6316 Grants	275,000.00	200,000.00	200,000.00
Total Other Expenditures	\$ 775,100.00	\$ 728,100.00	\$ 702,100.00
Purchased Services			
6200 Audit	17,000.00	17,000.00	20,000.00
6202 Appraisal/Tax Collection	62,000.00	62,000.00	62,000.00
6204 Consulting	57,000.00	57,000.00	57,000.00
6206 Legal	77,000.00	77,000.00	77,000.00
6208 Utilities	17,500.00	15,000.00	20,000.00
6210 Land Appraiser	44,000.00	44,000.00	44,000.00
6212 Telephone/Internet	39,000.00	35,420.00	35,000.00
6214 Maintenance/Building & Grounds	35,000.00	35,000.00	35,000.00
6216 Vehicle Insurance	22,000.00	22,000.00	15,000.00
6218 Other Insurance	15,000.00	15,000.00	15,000.00
Total Purchased Services	\$ 385,500.00	\$ 379,420.00	\$ 380,000.00
Salaries & Benefits			

6000 Salaries	1,133,000.00	1,133,000.00	1,133,000.00
6002 Social Security/Medicare	85,000.00	85,000.00	80,000.00
6006 Retirement	35,000.00	35,000.00	80,000.00
6008 Medical Insurance	270,000.00	270,000.00	270,000.00
Total Salaries & Benefits	\$ 1,523,000.00	\$ 1,523,000.00	\$ 1,563,000.00
Supplies			
6100 Field Supplies & Repair	55,000.00	56,475.00	80,763.00
6102 Office Supplies	55,000.00	55,000.00	65,000.00
6104 Postage	5,000.00	4,000.00	7,000.00
6106 Software/License	87,500.00	87,500.00	87,500.00
Total Supplies	\$ 202,500.00	\$ 202,975.00	\$ 240,263.00
Total Expenses	\$ 3,016,100.00	\$ 2,960,495.00	\$ 3,027,363.00
Net Operating Income	\$ 0.00	\$ 0.00	\$ 0.00