MEDINA COUNTY GCD BUDGET FOR FY 2025

	FY 2025	FY 2026	Change
Expenses			
Salary - General Manager	**68,265.77**	**70,112.29**	1,846.52
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	**40,959.46**	**42,067.38**	1,107.92
Election	15,000.00	15,000.00	0.00
Insurance	3,800.00	7,000.00	3,200.00
Rent/Utilities	6,000.00	6,000.00	0.00
Directors Travel/Conference	3,000.00	3,000.00	0.00
Dues and Subscriptions	2,700.00	3,000.00	300.00
License, Fees, & Permits	4,000.00	4,000.00	0.00
Telephone	4,800.00	4,800.00	0.00
Bookeeping	6,500.00	6,500.00	0.00
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	800.00	850.00	50.00
Appraisal Fees	8,000.00	8,000.00	0.00
Assessment & Collection Fees	5,500.00	6,000.00	500.00
Research	30,000.00	30,000.00	0.00
Grant for Meters			0.00
New TWDB Loan Payment Principal			0.00
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	500.00	500.00	0.00
TOTAL EXPENSES	274,525.23	281,529.67	7,004.44

REVENUE	Rate of .006592	Rate of .006277	Difference
Tax Revenue	423,104.38	467,748.37	44,643.98
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	432,104.38	476,748.37	44,643.98
Excess	157,579.15	195,218.70	
Beginning Fund Balance	470,837.43	0.00	
Ending fund Balance	628,416.58	195,218.70	