

## STEPHENS CAD 2023 PROPOSED BUDGET

EMPLOYEE EXPENSES (6500)		2022 BUDGET	CHANGE	2023 PROPOSED
Salaries		\$ 161,400.00	\$ 3,600.00	\$ 165,000.00
Part-time Employees		\$ 3,600.00	\$ (3,600.00)	\$ -
Employer Medicare (1.45%)	IRS	\$ 2,340.30	\$ 52.20	\$ 2,392.50
Worker's Comp (Annual)	TML Risk	\$ 500.00	\$ 1,150.00	\$ 1,650.00
Unemployment Insurance	Wrkfc Comm	\$ 800.00	\$ 850.00	\$ 1,650.00
Retirement (10.5%)	TCDRS	\$ 15,365.28	\$ 1,959.72	\$ 17,325.00
Health Insurance	TML Health	\$ 39,577.68	\$ 422.32	\$ 40,000.00
Employer Health Supplement	Nat'l Heritage	\$ 2,716.92	\$ 283.08	\$ 3,000.00
<b>TOTAL SALARY EXPENSES:</b>		<b>\$ 226,300.18</b>	<b>\$ 4,717.32</b>	<b>\$ 231,017.50</b>
<b>OUTSOURCED SERVICES/CONTRACTS (6600)</b>				
Interim Chief Appraiser	Eagle	\$ 26,000.00	\$ -	\$ 26,000.00
Residential & Real Property	Eagle	\$ 50,000.00	\$ -	\$ 50,000.00
Mineral, Utility & Ind Appraisal	TY Pickett	\$ 48,500.00	\$ -	\$ 48,500.00
Accounting Audit	Gulley	\$ 4,500.00	\$ -	\$ 4,500.00
Legal Retainers (ARB)	Armstrong	\$ 500.00	\$ -	\$ 500.00
<b>TOTAL OUTSOURCED/CONTRACTED:</b>		<b>\$ 129,500.00</b>	<b>\$ -</b>	<b>\$ 129,500.00</b>
<b>UTILITIES (6700)</b>				
Electricity	TXU	\$ 2,500.00	\$ -	\$ 2,500.00
Internet	SUDDENLINK	\$ 1,500.00	\$ -	\$ 1,500.00
Natural Gas	TX GAS SERVICE	\$ 1,800.00	\$ -	\$ 1,800.00
Telephone	NAVITAS FINANCING	\$ 2,750.00	\$ (1,010.00)	\$ 1,740.00
Water/Sewer/Trash	CITY OF BRECKENRIDGE	\$ 850.00		\$ 850.00
<b>TOTAL UTILITIES:</b>		<b>\$ 9,400.00</b>	<b>\$ (1,010.00)</b>	<b>\$ 8,390.00</b>
<b>FACILITIES (6800)</b>				
Building/Capital Improvements		\$ -	\$ -	\$ -
Janatorial Contract (Cleaning)	DENISE HOLSON	\$ 2,200.00	\$ 400.00	\$ 2,600.00
Maintenance (mowing, windows, pest, etc)	LADYBUG, GREG HAMILTON	\$ 1,500.00		\$ 1,500.00
Repairs		\$ 1,000.00		\$ 1,000.00
Property Insurance	WALLACE INS.	\$ 2,600.00	\$ (190.00)	\$ 2,410.00
<b>TOTAL FACILITIES:</b>		<b>\$ 7,300.00</b>	<b>\$ 210.00</b>	<b>\$ 7,510.00</b>
<b>INFORMATION TECHNOLOGY (7000)</b>				
Website/Landing Page	BIS	\$ 3,200.00	\$ -	\$ 3,200.00
Truth in Taxation Site	BIS	\$ 2,400.00	\$ -	\$ 2,400.00
Mapping Services	BIS	\$ 8,500.00	\$ -	\$ 8,500.00
Computer Server Lease (\$273.23/mth)	SDS	\$ 3,300.00	\$ (21.24)	\$ 3,278.76
Workstation Lease (187.30/mth)	SDS	\$ 2,250.00	\$ -	\$ 2,250.00
Accounting Software	Intuit	\$ 1,500.00	\$ -	\$ 1,500.00
CAMA Software	SDS	\$ 30,500.00	\$ -	\$ 30,500.00
Microsoft Office & Email	Go Daddy	\$ 150.00	\$ 50.00	\$ 200.00
Other Software		\$ -	\$ -	\$ -
Computer Services & Repair (Other)		\$ -	\$ 250.00	\$ 250.00
Computer/Server Maintenance (\$350/mth)	SDS	\$ 4,200.00		\$ 4,200.00
Daily Backup Service	SDS	\$ 1,800.00	\$ -	\$ 1,800.00
<b>TOTALS INFORMATION TECHNOLOGY:</b>		<b>\$ 57,800.00</b>	<b>\$ 278.76</b>	<b>\$ 58,078.76</b>

**DISTRICT OPERATIONS**

Appraisal Review Board Honarium		\$ 1,500.00	\$ 500.00	\$ 2,000.00
Appraisal Review Board Training		\$ 300.00	\$ (300.00)	\$ -
Ag Advisory Committee		\$ 100.00		\$ 100.00
Legal Services		\$ -		\$ -
<b>TOTAL DISTRICT EXPENSES:</b>		\$ 1,900.00	\$ 200.00	\$ 2,100.00

**OPERATIONAL EXPENSES**

Acts of Good Will		\$ 150.00	\$ -	\$ 150.00
Dues and Fees		\$ 1,000.00	\$ -	\$ 1,000.00
Office Supplies		\$ 5,000.00	\$ -	\$ 5,000.00
Subscriptions		\$ 100.00	\$ -	\$ 100.00
Staff Training/Education		\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Staff Travel		\$ 2,000.00	\$ -	\$ 2,000.00
Miscellaneous		\$ -	\$ -	\$ -
<b>TOTAL OPERATIONAL EXPENSES:</b>		\$ 9,750.00	\$ 1,500.00	\$ 11,250.00

**PRINTING & POSTAGE**

Benchmark (Copier/Printer/Scanner)		\$ 3,000.00	\$ -	\$ 3,000.00
Notices	SDS	\$ 7,500.00	\$ -	\$ 7,500.00
Postcards	SDS	\$ 7,500.00	\$ -	\$ 7,500.00
Newspaper Postings/Publications		\$ 500.00	\$ 1,700.00	\$ 2,200.00
Postage (USPS)		\$ 2,000.00	\$ -	\$ 2,000.00
<b>TOTAL PRINT AND POSTAGE:</b>		\$ 20,500.00	\$ 1,700.00	\$ 22,200.00

\$ 462,450.18	\$ 7,596.08	\$ 470,046.26
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PUBLISHED	\$ 470,000.00
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