

WALKER CAD  
Appraisal and Collections Budgets  
SEPT 1, 2022 thru AUG 31, 2023

Appr.	Coll	Expenditures	PREVIOUS APPRAISAL	PROPOSED APPRAISAL	PREVIOUS COLLECTION	PROPOSED COLLECTION	TOTAL PREVIOUS	TOTAL PROPOSED
<b>810</b>	<b>910</b>	<b>PAYROLL COST</b>						
811	911	Professional Personnel	675,724	766,426	281,256	191,607	956,980	958,033
812	912	Group Health & Life	155,695	193,320	64,805	48,330	220,500	241,650
813	913	Workmen's Compensation	5,649	6,400	2,351	1,600	8,000	8,000
815	915	Retirement - TCDRS	97,215	119,385	40,464	29,846	137,679	149,231
816	916	Disability	7,973	9,734	3,319	2,433	11,292	12,167
819	919	Social Security/FICA	35,837	45,122	14,916	11,280	50,753	56,402
818	918	Medicare	9,883	12,298	4,113	3,075	13,996	15,373
<b>SUBTOTAL</b>			<b>987,976</b>	<b>1,152,685</b>	<b>411,224</b>	<b>288,171</b>	<b>1,399,200</b>	<b>1,440,856</b>
<b>820</b>	<b>920</b>	<b>PURCHASED &amp; CONTRACTED SERVICES</b>						
821	921	Consultants	20,000	20,000	20,000	20,000	40,000	40,000
822	922	Maintenance & Repair	4,237	4,800	1,763	1,200	6,000	6,000
823	923	Water	1,765	2,000	735	500	2,500	2,500
824	924	Telephone	10,592	14,560	4,409	3,640	15,001	18,200
825	925	Electricity	6,355	12,000	2,645	3,000	9,000	15,000
826	926	Gas	565	960	235	240	800	1,200
827	927	Data Processing Services	62,500	106,800	62,500	26,700	125,000	133,500
828	928	Buildings	27,185	25,250	11,315	25,250	38,500	50,500
829	929	Machines	12,710	9,600	5,290	2,400	18,000	12,000
830	930	Contracted Services	17,299	22,000	7,201	5,500	24,500	27,500
834	934	Security Services	0	10,000	0	2,500	0	12,500
831	931	Active Litigation	135,000	160,000	0	0	135,000	160,000
<b>SUBTOTAL</b>			<b>298,208</b>	<b>387,970</b>	<b>116,093</b>	<b>90,930</b>	<b>414,301</b>	<b>478,900</b>
<b>840</b>	<b>940</b>	<b>SUPPLIES &amp; MATERIALS</b>						
842	942	General Supplies	9,885	14,800	4,115	3,700	14,000	18,500
843	943	Publication Costs	2,000	3,000	0	0	2,000	3,000
844	944	Postage & Mailing	45,000	47,000	45,000	47,000	90,000	94,000
<b>SUBTOTAL</b>			<b>56,885</b>	<b>64,800</b>	<b>49,115</b>	<b>50,700</b>	<b>106,000</b>	<b>115,500</b>
<b>850</b>	<b>950</b>	<b>OTHER OPERATING EXPENSES</b>						
851	951	Travel	72,022	83,520	29,978	20,880	102,000	104,400
852	952	Insurance	4,943	4,160	2,057	1,040	7,000	5,200
853	953	Fees & Dues	22,595	28,000	9,405	7,000	32,000	35,000
854	954	Meetings & Education	11,298	20,000	4,702	5,000	16,000	25,000
857	957	ARB Expenditures	31,500	34,650	3,500	3,850	35,000	38,500
859	959	Professional Services	40,500	47,250	4,500	5,250	45,000	52,500
<b>SUBTOTAL</b>			<b>182,858</b>	<b>217,580</b>	<b>54,142</b>	<b>43,020</b>	<b>237,000</b>	<b>260,600</b>
<b>870</b>	<b>970</b>	<b>CAPITAL OUTLAY-LAND, BLDG &amp; EQUIP</b>						
871	971	Furniture	2,824	3,200	1,176	800	4,000	4,000
872	972	Equipment	40,954	25,600	17,046	6,400	58,000	32,000
875	975	Disaster Recovery	7,500	10,000	7,500	10,000	15,000	20,000
<b>SUBTOTAL</b>			<b>51,278</b>	<b>38,800</b>	<b>25,722</b>	<b>17,200</b>	<b>77,000</b>	<b>56,000</b>
<b>TOTAL PROJECTED EXPENSE</b>			<b>1,577,205</b>	<b>1,861,835</b>	<b>656,296</b>	<b>490,021</b>	<b>2,233,501</b>	<b>2,351,856</b>
<b>PROJECTED CAD REVENUE</b>								
BPP Penalty			2,400	1,900	-	-	2,400	1,900
Other Computer Services			500	400	300	400	800	800
PBFCM - Contracte Serv			-	-	6,000	5,500	6,000	5,500
Copies			50	50	-	-	50	50
Interest Income			-	-	10,000	1,200	10,000	1,200
Leased Maps - *Program Retired 2017			-	-	-	-	-	-
Misc Revenue			-	-	500	300	500	300
Reimbursement Expenditures			-	-	-	-	-	-
Tax Certificates			-	-	21,000	14,000	21,000	14,000
Misc - Other			0	0	0	0	-	-
<b>TOTAL PROJECTED REVENUE</b>			<b>2,950</b>	<b>2,350</b>	<b>37,800</b>	<b>21,400</b>	<b>40,750</b>	<b>23,750</b>
<b>Total Appraisal &amp; Collections</b>			<b>1,574,255</b>	<b>1,859,485</b>	<b>618,496</b>	<b>468,621</b>	<b>2,192,751</b>	<b>2,328,106</b>
Adopted May 12, 2022			<b>Proposed Appraisal Budget</b>				<b>1,859,485</b>	
			<b>Proposed Collection Budget</b>				<b>468,621</b>	

**WALKER CAD**  
**Appraisal and Collections Budgets**  
**SEPT 1, 2022 thru AUG 31, 2023**

\*\*Actual Budgets as Depicted in QuickBooks© based solely on adopted Budgets and is subject to slight variance due to rounding as line items depicted in whole dollar amounts and are based on % splits between Appraisal & Collections. Rounding variance is typically less than \$10.