

Prairielands Groundwater Conservation District
2023 Budget
AMENDED: April 17, 2023



	<u>Approved 2023</u> <u>Budget</u>	<u>AMENDED 2023</u> <u>Budget</u>
<u>Production Fees</u>		
4010 Operating Production Fees	\$ 145,000	\$ 145,000
4011 Historic Use Production Fees	\$ 1,800,000	\$ 1,800,000
4012 Groundwater Compliance Production Fees	\$ 10,000	\$ 10,000
4040 Export Production Water Use Fees	\$ 2,000	\$ 2,000
4066 Production Fee Settlements	\$ 5,000	\$ 5,000
4099 Rule 7.4 Liability Accrual (15%)	\$ (291,750)	\$ (291,750)
Total Production Fees	\$ 1,957,000	\$ 1,957,000
<u>Application Fees</u>		
4005 Well Registration Fees	\$ 90,000	\$ 90,000
4008 OP Application Fees	\$ 12,000	\$ 12,000
4045 Exception Fees	\$ 8,000	\$ 8,000
4050 Compliance Order	\$ 5,000	\$ 5,000
Total Application Fees	\$ 115,000	\$ 115,000
<u>Administrative Fees</u>		
4035 Administrative Fee	\$ 5,000	\$ 5,000
4075 Monthly Payment Surcharge	\$ 7,500	\$ 7,500
4015 Late Fee / Violation Fee	\$ 15,000	\$ 15,000
4000 Interest Earned	\$ 25,000	\$ 50,000
4090 Groundwater Availability Study	\$ 2,000	\$ 2,000
4036 Recording Fees	\$ 4,000	\$ 4,000
4100 Miscellaneous Fees	\$ 1,000	\$ 1,000
Total Administrative Fees	\$ 59,500	\$ 84,500
Sale of Fixed Asset		\$ 31,950
4999 Transfer In from Previous Years Fund Balance	\$ 117,799	\$ 117,799
Total Revenues	\$ 2,249,299	\$ 2,306,249
<u>Debt Service</u>		
7130 Mortgage Interest	\$ 49,000	\$ 49,000
7125 Mortgage Principal	\$ 41,604	\$ 41,604
Total Debt Service	\$ 90,604	\$ 90,604
<u>Field/Technical Expense</u>		
7050 Field Equipment-New	\$ 4,000	\$ 4,000
7051 Field Equipment-Repair & Maintenance	\$ 1,500	\$ 1,500
7215 Field Supplies	\$ 3,000	\$ 3,000
7115 Monitor Wells - Equipment	\$ 10,000	\$ 10,000
7116 Monitor Wells - Repair & Maintenance	\$ 4,000	\$ 4,000
8545 Special Projects	\$ 1,000	\$ 1,000
7235 Travel/Training/Education	\$ 4,500	\$ 4,500
7280 Vehicle Expense-Fuel	\$ 12,000	\$ 12,000

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8555 Water Meter Calibration	\$ 2,000	\$ 2,000
7280 Vehicle Repair & Maintenance	\$ 3,500	\$ 3,500
Total Field/Technical Expense	\$ 45,500	\$ 45,500
<u>Insurance Expense</u>		
7045 Errors & Omissions	\$ 2,500	\$ 2,500
7075 Insurance-Property	\$ 14,000	\$ 14,000
7085 Liability/Bonds/Other	\$ 3,500	\$ 3,500
7275 Vehicle Insurance	\$ 5,500	\$ 5,500
Total Insurance Expense	\$ 25,500	\$ 25,500
<u>Legal Expense</u>		
6020 General Counsel	\$ 160,000	\$ 160,000
6030 Injection Well Monitoring	\$ 2,000	\$ 2,000
6035 Legislative/Government Relations	\$ 78,000	\$ 78,000
6036 Outside Counsel	\$ 10,000	\$ 10,000
Total Legal Expense	\$ 250,000	\$ 250,000
<u>Meeting/Travel/Training Expense</u>		
7103 Board Member Travel Expense	\$ 12,000	\$ 12,000
7104 General Manager Meeting/Travel	\$ 15,000	\$ 15,000
7105 Mileage Reimbursements	\$ 2,500	\$ 2,500
7240 Staff Meeting/Travel Expense	\$ 4,000	\$ 4,000
Total Travel/Training Expense	\$ 33,500	\$ 33,500
<u>Office/Occupancy Expense</u>		
7025 Custodial Services	\$ 18,000	\$ 18,000
7210 Software Expense	\$ 6,000	\$ 6,000
7026 Internet/Managed IT Service	\$ 32,200	\$ 32,200
7080 Lawn Maintenance/Landscaping	\$ 5,000	\$ 5,000
7135 Office Equipment	\$ 15,000	\$ 15,000
7220 Office Supplies	\$ 8,000	\$ 8,000
7221 Kitchen Supplies	\$ 1,000	\$ 1,000
7225 Postage Expense	\$ 2,200	\$ 2,200
7245 Utilities	\$ 12,000	\$ 12,000
7246 Telephone	\$ 13,000	\$ 13,000
7247 Waste Disposal	\$ 1,850	\$ 1,850
7248 Security	\$ 1,500	\$ 1,500
7020 Building Maintenance & Repair	\$ 10,000	\$ 10,000
7290 Website/Hosting	\$ 4,000	\$ 4,000
Total Office/Occupancy Expense	\$ 129,750	\$ 129,750
<u>Administrative/Operating Expense</u>		
7010 Awards & Recognition	\$ 1,000	\$ 1,000

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7015 Bank Charges	\$ 1,000	\$ 1,000
7040 Dues & Subscriptions	\$ 7,500	\$ 7,500
7065 GMA 8 / NTGCD	\$ 6,500	\$ 46,500
7110 Miscellaneous	\$ 2,500	\$ 2,500
7160 Public Hearing Notices	\$ 3,000	\$ 3,000
Contingency	\$ 100,000	\$ 13,786
Total Administrative/Operating	\$ 121,500	\$ 75,286
<u>Payroll Expense</u>		
7011 Salaries & Wages	\$ 800,000	\$ 760,000
7012 Payroll Tax Expense	\$ 61,200	\$ 58,140
7013 Cell Phone Allowance	\$ 1,200	\$ 1,200
7200 Pension Expense	\$ 85,120	\$ 80,864
7070 Health Insurance	\$ 129,825	\$ 121,725
7072 Texas Workforce Commission	\$ 500	\$ 500
7055 FSA - Flex Plan	\$ 1,000	\$ 1,000
Total Payroll Expense	\$ 1,078,845	\$ 1,023,429
<u>Professional Services Expense</u>		
8505 Audit Fee	\$ 14,000	\$ 14,000
UIC Injection Well - Professional	\$ 1,000	\$ 1,000
8025 Payroll Service Fee	\$ 1,900	\$ 1,900
Total Professional Services	\$ 16,900	\$ 16,900
<u>Hydro-Geologist/Science</u>		
8530.1 General Consulting	\$ 80,000	\$ 80,000
8530.2 Well Monitoring	\$ 30,000	\$ 30,000
8530.3 Annual Report	\$ 10,000	\$ 10,000
8530.4 Drought Contingency Plan	\$ 25,000	\$ 25,000
8530.5 Groundwater/Surface Water Interaction Study	\$ 30,000	\$ 30,000
Total Hydro-Geologist/Science	\$ 175,000	\$ 175,000
<u>DataBase Management</u>		
8536.1 Annual Hosting	\$ 5,000	\$ 5,000
8536.2 Updates/Maintenance	\$ 20,000	\$ 15,000
Total DataBase Mangement	\$ 25,000	\$ 20,000
<u>Public Relations/Education</u>		
7170 Advertising/Publicity/Sponsorships	\$ 14,000	\$ 14,000
7030 Conservation Demonstration	\$ 5,000	\$ 5,000
7175 Conservation/Educ - Trailer	\$ 4,000	\$ 4,000
7230 Vehicle Fuel & Maintenance	\$ 5,000	\$ 5,000
8512 Public Relations- Miscellaneous	\$ 3,000	\$ 3,000
7182 Rainwater Demonstration Project	\$ 43,000	\$ 30,000
8511 Travel/Training/Education	\$ 4,000	\$ 4,000

Prairie Lands Groundwater Conservation District
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7181 Curriculum		\$ 25,000	\$ 25,000
	Total Public Relations/Education	\$ 103,000	\$ 90,000
	<u>Vehicle Expense</u>		
8560 Fuel		\$ 3,000	\$ 3,000
8565 Vehicle Maintenance		\$ 1,200	\$ 1,200
	Total Vehicle Expense	\$ 4,200	\$ 4,200
	<u>Capital Expenses</u>		
Well Monitoring Expansion		\$ 150,000	\$ 316,000
Boardroom Audio Upgrade			\$ 10,580
	Total Capital Expense	\$ 150,000	\$ 326,580
	Total Expenses	\$ 2,249,299	\$ 2,306,249
	Excess/(Deficit)	\$ -	\$ -