

**Prairielands Groundwater Conservation District
2024 Proposed Budget Worksheet**



Adopted 2024 Budget

INCOME:			
<u>Production Fees</u>			
Production Fees		\$	2,110,853
Groundwater Compliance Production Fees		\$	15,000
Export Production Water Use Fees		\$	2,000
Production Fee Settlements		\$	5,000
	Total Production Fees	\$	2,132,853
<u>Application Fees</u>			
Well Registration Fees		\$	100,000
OP Application Fees		\$	12,000
Exception Fees		\$	5,000
Compliance Order		\$	5,000
	Total Application Fees	\$	122,000
<u>Administrative Fees</u>			
Administrative Fee/Miscellaneous Fee		\$	5,000
Monthly Payment Surcharge		\$	7,500
Late Fee / Violation Fee		\$	20,000
Interest Earned		\$	50,000
Groundwater Availability Certification		\$	5,000
Recording Fees		\$	1,000
	Total Administrative Fees	\$	88,500
Sale of Fixed Assets			
Transfer In from Previous Years Fund Balance		\$	388,099
Rule 7.4 Liability Accrual (7.75%)		\$	(158,314)
	Total Revenues	\$	2,573,138
<u>Debt Service</u>			
Mortgage Interest		\$	47,000
Mortgage Principal		\$	43,604
	Total Debt Service	\$	90,604
EXPENSES:			
<u>Field/Technical Expense</u>			
Field Equipment-New		\$	4,000
Field Equipment-Repair & Maintenance		\$	1,500
Field Supplies		\$	3,000
Monitor Wells - Equipment		\$	15,000
Monitor Wells - Repair & Maintenance		\$	4,000
Special Projects		\$	2,500
Travel/Training/Education		\$	7,500
Vehicle Expense-Fuel		\$	12,000
GIS Software		\$	8,900
Water Meter Calibration		\$	2,000

**Prairielands Groundwater Conservation District
2024 Proposed Budget Worksheet**



		Adopted 2024 Budget	
Vehicle Repair & Maintenance		\$	3,500
	Total Field/Technical Expense	\$	63,900
<u>Insurance Expense</u>			
Errors & Omissions		\$	2,500
Insurance-Property		\$	14,000
Liability/Bonds/Other		\$	3,500
Vehicle Insurance		\$	5,500
	Total Insurance Expense	\$	25,500
<u>Legal Expense</u>			
General Counsel		\$	160,000
Injection Well Monitoring		\$	2,000
Legislative/Government Relations		\$	50,000
Outside Counsel		\$	100,000
	Total Legal Expense	\$	312,000
<u>Meeting/Travel/Training Expense</u>			
Board Member Travel Expense		\$	12,000
General Manager Meeting/Travel		\$	15,000
Mileage Reimbursements		\$	1,000
Staff Meeting/Travel Expense		\$	5,500
	Total Travel/Training Expense	\$	33,500
<u>Office/Occupancy Expense</u>			
Custodial Services		\$	18,000
Software Expense		\$	6,000
Internet/Managed IT Service		\$	32,200
Lawn Maintenance/Landscaping		\$	5,000
Office Equipment		\$	6,000
Printing		\$	5,000
Office Supplies		\$	7,000
Kitchen Supplies		\$	1,000
Postage Expense		\$	2,500
Utilities		\$	12,000
Telephone		\$	13,000
Waste Disposal		\$	2,000
Security		\$	1,500
Building Maintenance & Repair		\$	10,000
Website/Hosting		\$	4,000
	Total Office/Occupancy Expense	\$	125,200
<u>Administrative/Operating Expense</u>			
Awards & Recognition		\$	1,000
Bank Charges		\$	1,000
Dues & Subscriptions		\$	7,500
Miscellaneous		\$	2,500
Public Hearing Notices		\$	10,000

**Prairielands Groundwater Conservation District
2024 Proposed Budget Worksheet**



		Adopted 2024 Budget	
Contingency		\$	100,000
	Total Administrative/Operating	\$	122,000
<u>Payroll Expense</u>			
Salaries & Wages		\$	776,916
Payroll Tax Expense		\$	59,526
Cell Phone Allowance		\$	1,200
Pension Expense		\$	82,792
Health Insurance		\$	135,000
Texas Workforce Commission		\$	4,300
FSA - Flex Plan		\$	1,500
	Total Payroll Expense	\$	1,061,234
<u>Professional Services Expense</u>			
Audit Fee		\$	15,500
GMA 8 / NTGCD		\$	52,000
UIC Injection Well - Professional		\$	1,000
Payroll Service Fee		\$	2,000
	Total Professional Services	\$	70,500
<u>Hydro-Geologist/Science</u>			
General Consulting		\$	160,000
Management Plan		\$	15,000
	Total Hydro-Geologist/Science	\$	175,000
<u>DataBase Management</u>			
Annual Hosting		\$	5,500
Updates/Maintenance		\$	15,000
	Total DataBase Management	\$	20,500
<u>Public Relations/Education</u>			
Advertising/Publicity/Sponsorships		\$	13,000
Texas 4H Water Ambassador Program		\$	5,000
Conservation Demonstration		\$	5,000
Conservation/Educ - Trailer		\$	18,000
Vehicle Fuel & Maintenance		\$	3,500
Public Relations- Miscellaneous		\$	3,000
Rainwater Demonstration Project		\$	35,000
Rainwater Harvesting Grant		\$	5,000
Travel/Training/Education		\$	5,000
Curriculum		\$	26,500
	Total Public Relations/Education	\$	119,000
<u>Vehicle Expense</u>			
Fuel		\$	3,000
Vehicle Maintenance		\$	1,200
	Total Vehicle Expense	\$	4,200

**Prairielands Groundwater Conservation District
2024 Proposed Budget Worksheet**



Adopted 2024 Budget

Capital Expenses

Well Monitoring Expansion

Total Capital Expense

Total Expenses

Excess/(Deficit)

\$ 350,000

\$ 350,000

\$ 2,573,138

\$ -