

2025 Amended Budget

4	/21	/20	25
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	R	EVENUE		
	Production Fees			
4010	Production Fees		\$	2,170,248
4011	Overpumpage Production Fee		\$	15,000
4012	Groundwater Compliance Production Fees		\$	75,000
4013	Groundwater Disincentive Fees		\$	65,000
4040	Export Production Water Use Fees		\$	2,000
4066	Production Fee Settlements		\$	2,000
		Total Production Fees	\$	2,329,248
	Application Fees			
4005	Well Registration Fees		\$	90,000
4008	OP Application Fees		\$	15,000
4045	Exception Fees		\$	3,500
4050	Compliance Order		\$	5,000
		Total Application Fees	\$	113,500
	Administrative Fees			
4035	Administrative/Miscellaneous Fees		\$	6,500
4075	Monthly Payment Surcharge		\$	7,500
	Late Fee / Violation Fee			
4015	Late ree / violation ree		\$	•
	Interest Earned		\$ \$	25,000
4000			\$	25,000 75,000
4000	Interest Earned Groundwater Availability Certification		\$ \$	25,000 75,000 5,000
4000 4090 4036	Interest Earned Groundwater Availability Certification Recording Fees		\$ \$ \$	25,000 75,000 5,000 1,000 1,000
4000 4090	Interest Earned Groundwater Availability Certification Recording Fees	Total Administrative Fees	\$ \$	25,000 75,000 5,000 1,000
4000 4090 4036 4100	Interest Earned Groundwater Availability Certification Recording Fees	Total Administrative Fees	\$ \$ \$ \$	25,000 75,000 5,000 1,000
4000 4090 4036 4100 4998	Interest Earned Groundwater Availability Certification Recording Fees Miscellaneous Fees	Total Administrative Fees	\$ \$ \$ \$	25,000 75,000 5,000 1,000 121,000
4000 4090 4036 4100 4998 4999	Interest Earned Groundwater Availability Certification Recording Fees Miscellaneous Fees Sale of Fixed Assets	Total Administrative Fees	\$ \$ \$	25,000 75,000 5,000 1,000

REVENUE				
	Debt Service			
7130	Mortgage Interest		\$	63,212
7125	Mortgage Principal		\$	40,000
		Total Debt Service	\$	103,212



Field/Technical Expense		
7050 Field Equipment-New	\$	14,100
7051 Field Equipment-Repair & Maintenance	\$	2,000
7215 Field Supplies	\$	6,145
7115 Monitor Well Program - Equipment	\$	15,000
7116 Monitor Well Program - Repair & Maintenance	\$	8,000
8545 Special Projects	\$	2,500
7235 Travel/Training/Education	\$	8,000
7280 Vehicle Expense-Fuel	\$	12,000
7285 GIS Software	\$	4,450
8555 Water Meter Calibration		2,000
7280 Vehicle Repair & Maintenance	\$ \$	4,575
Total Field/Technical Expense	\$	78,770
Incurance Evnence		
Insurance Expense 7045 Errors & Omissions	ć	2,500
7075 Insurance-Property	\$ \$	14,000
7085 Liability/Bonds/Other		3,500
7275 Vehicle Insurance	\$ \$	7,500
Total Insurance Expense	\$	27,500
Legal Expense		4.50.000
6020 General Counsel	\$	160,000
6030 Injection Well Monitoring	\$	2,000
6035 Legislative/Government Relations 6036 Outside Counsel	\$ \$	50,000
		100,000
Total Legal Expense	\$	312,000
Meeting/Travel/Training Expense		
7103 Board Member Travel Expense	\$	12,000
7104 General Manager Meeting/Travel		15,000
7105 Mileage Reimbursements	\$ \$ \$	1,000
7240 Staff Meeting/Travel Expense	\$	5,500
Total Travel/Training Expense	\$	33,500



7025 Custodial Services \$ 18,4 7210 Software Expense \$ 6,6 7026 Internet/Managed IT Service \$ 33,4 7080 Lawn Maintenance/Landscaping \$ 5,6 7135 Office Equipment \$ 10,0 7138 Printing \$ 5,6 7220 Office Supplies \$ 7,7 7221 Kitchen Supplies \$ 7,6 7222 Kitchen Supplies \$ 1,6 7221 Kitchen Supplies \$ 1,2 7221 Kitchen Supplies \$ 1,2 7224 Kitchen Supplies \$ 12,4 7247 Waste Disposal \$ 1,2 7247 Waste Disposal \$ 1,0 7248 Security \$ 1,0 7249 Building Maintenance & Repair <th>Office / Occurrency Funerce</th> <th>4</th> <th>1/21/2025</th>	Office / Occurrency Funerce	4	1/21/2025
2010 Software Expense \$ 6,0	Office/Occupancy Expense 7025 Custodial Services	\$	18,000
Internet/Managed IT Service			6,000
Commonstrative Comm			33,000
7135 Office Equipment \$ 10,0 7138 Printing \$ 5,5 7220 Office Supplies \$ 7,0 7221 Kitchen Supplies \$ 12,0 7222 Kitchen Supplies \$ 12,0 7225 Postage Expense \$ 2,7 7245 Utilities \$ 12,0 7246 Telephone \$ 13,1 7247 Waste Disposal \$ 2,0 7248 Security \$ 1,1 7200 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,4 Total Office/Occupancy Expense 7010 Awards & Recognition \$ 1,5 7015 Bank Charges \$ 10,0 7010 Dues & Subscriptions \$ 10,0 7010 Miscellaneous \$ 2,0 7010 Public Hearing Notices \$ 10,0 7010 Public Hearing Notices \$ 10,0 7010 Payroll Expense \$ 82,5 7011 Salaries & Wages \$ 825,7 7012 Payroll Tax Expense \$ 63,0 7011 Cell Phone Allowance \$ 1,4 7012 Pension Expense \$ 87,0 7010 Health Insurance \$ 145,0 7010 Texas Workforce Commission \$ 1,4	-		6,500
7138 Printing \$ 5,6 7220 Office Supplies \$ 7,7 7221 Kitchen Supplies \$ 1,4 7221 Postage Expense \$ 2,7 7225 Postage Expense \$ 12,4 7246 Utilities \$ 12,4 7247 Waste Disposal \$ 2,4 7248 Security \$ 1,6 7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,0 Total Office/Occupancy Expense 7010 Awards & Recognition \$ 1,0 7015 Bank Charges \$ 1,0 7040 Dues & Subscriptions \$ 1,0 7010 Miscellaneous \$ 2,2 7100 Public Hearing Notices \$ 10,0 7090 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 115,6 Payroll Expense 7011 Salaries & Wages \$ 825,7 7012 Payroll Tax Expense \$ 63,2 7012 Payroll Tax Expense \$ 63,2 7013 Cell Phone Allowance \$ 1,4 7010 Health Insurance \$ 145,6 7070 Health Insurance			10,000
7220 Office Supplies \$ 7,0 7221 Kitchen Supplies \$ 1,0 7225 Postage Expense \$ 2,5 7245 Utilities \$ 12,0 7246 Telephone \$ 13,0 7247 Waste Disposal \$ 2,0 7248 Security \$ 1,1 7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,0 Total Office/Occupancy Expense \$ 131,1 Administrative/Operating Expense 7010 Awards & Recognition \$ 1,0 7015 Bank Charges \$ 10,0 7010 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,5 7010 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 15,0 Payroll Expense \$ 63,0 7012 Salaries & Wages \$ 825,0 7012 Payroll Tax Expense <td></td> <td></td> <td>5,000</td>			5,000
7221 Kitchen Supplies \$ 1,0 7225 Postage Expense \$ 2,2 7245 Utilities \$ 12,0 7246 Telephone \$ 13,0 7247 Waste Disposal \$ 2,0 7248 Security \$ 1,5 7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,0 Total Office/Occupancy Expense 7010 Awards & Recognition \$ 1,4 7015 Bank Charges \$ 10,0 7040 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,0 7160 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 15,0 Payroll Expense 7011 Salaries & Wages \$ 825,0 7012 Payroll Tax Expense \$ 63,0 7013 Cell Phone Allowance \$ 12,0 7014 Health Insurance \$ 87,0 7070 Health Insurance \$ 145,0 7072 Texas Workforce Commission \$ 1,4 7075 FSA - Flex Plan \$ 1,4	_		7,000
7225 Postage Expense \$ 2,2 7245 Utilities \$ 12,0 7246 Telephone \$ 13,1 7247 Waste Disposal \$ 2,6 7248 Security \$ 1,7 7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,4 Total Office/Occupancy Expense \$ 131,4 Administrative/Operating Expense Total Office/Occupancy Expense \$ 1,0 7015 Bank Charges \$ 1,0 7010 Miscellaneous \$ 1,0 7010 Miscellaneous \$ 2,2 7101 Miscellaneous \$ 1,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 15,0 Payroll Expense <td< td=""><td>• •</td><td></td><td>1,000</td></td<>	• •		1,000
7245 Utilities \$ 12,0 7246 Telephone \$ 13,0 7247 Waste Disposal \$ 2,0 7248 Security \$ 1,1 7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,0 Total Office/Occupancy Expense \$ 131,1 Administrative/Operating Expense Total Office/Occupancy Expense \$ 13,0 Administrative/Operating Expense Total Office/Occupancy Expense \$ 1,0 7015 Bank Charges \$ 9,0 7040 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,2 7120 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 115,0 Payroll Expense 7011 Salaries & Wages \$ 825,7 7012 Payroll Tax Expense \$ 63,7 7013 Cell Phone Allowance \$ 1,7	• •		2,500
7246 Telephone \$ 13,0 7247 Waste Disposal \$ 2,0 7248 Security \$ 1,1 7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,0 Total Office/Occupancy Expense Total Office/Occupancy Expense 7010 Awards & Recognition \$ 1,0 7015 Bank Charges \$ 10,0 7040 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,2 7160 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating Payroll Expense 7011 Salaries & Wages \$ 825,7 7012 Payroll Tax Expense \$ 63,3 7013 Cell Phone Allowance \$ 1,5 7010 Pension Expense \$ 87,9 7070 Health Insurance \$ 145,0 7071 Texas Workforce Commission \$ 1,4 7075 FSA - Flex Plan \$ 1,4			12,000
Total Office Security Secur	7246 Telephone		13,000
7248 Security \$ 1,1 7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,0 Total Office/Occupancy Expense Administrative/Operating Expense 7010 Awards & Recognition \$ 1,0 7015 Bank Charges \$ 10,0 7040 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,5 7200 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 115,0 Payroll Expense 7011 Salaries & Wages \$ 825,5 7012 Payroll Tax Expense \$ 63, 7013 Cell Phone Allowance \$ 1, 7010 Pension Expense \$ 87, 7010 Health Insurance \$ 145,0 7012 Texas Workforce Commission \$ 1, 7055 FSA - Flex Plan \$ 1,	7247 Waste Disposal		2,000
7020 Building Maintenance & Repair \$ 10,0 7290 Website/Hosting \$ 4,0 Total Office/Occupancy Expense Administrative/Operating Expense 7010 Awards & Recognition \$ 1,0 7015 Bank Charges \$ 19,0 7040 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,3 7160 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating Payroll Expense 7011 Salaries & Wages \$ 825,7 7012 Payroll Tax Expense \$ 63,7 7013 Cell Phone Allowance \$ 1,7 7200 Pension Expense \$ 87,8 7070 Health Insurance \$ 145,0 7071 Texas Workforce Commission \$ 1,6 7055 FSA - Flex Plan \$ 1,9	7248 Security		1,500
Total Office/Occupancy Expense \$ 4,4	7020 Building Maintenance & Repair		10,000
Total Office/Occupancy Expense \$ 131,15 Administrative/Operating Expense 7010 Awards & Recognition \$ 1,0 7015 Bank Charges \$ 10,0 7040 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,5 7160 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 115,0 Payroll Expense 7011 Salaries & Wages \$ 825,7 7012 Payroll Tax Expense \$ 63,7 7013 Cell Phone Allowance \$ 1,2 7200 Pension Expense \$ 87,9 7070 Health Insurance \$ 145,0 7072 Texas Workforce Commission \$ 1,0 7055 FSA - Flex Plan \$ 1,0	7290 Website/Hosting	\$	4,000
7010 Awards & Recognition \$ 1,0 7015 Bank Charges \$ 10,0 7040 Dues & Subscriptions \$ 10,0 7110 Miscellaneous \$ 2,5 7160 Public Hearing Notices \$ 10,0 7999 Contingency (4/21/25 amended down from \$100,000) \$ 91,0 Total Administrative/Operating \$ 115,0 Payroll Expense 7011 Salaries & Wages \$ 825,2 7012 Payroll Tax Expense \$ 63,3 7013 Cell Phone Allowance \$ 1,4 7200 Pension Expense \$ 87,5 7070 Health Insurance \$ 145,0 7072 Texas Workforce Commission \$ 1,6 7075 FSA - Flex Plan \$ 1,9	Total Office/Occupancy		131,500
Total Administrative/Operating \$ 115,000 Payroll Expense 7011 Salaries & Wages \$ 825,000 7012 Payroll Tax Expense \$ 63,000 7013 Cell Phone Allowance \$ 1,000 7200 Pension Expense \$ 87,900 7070 Health Insurance \$ 145,000 7072 Texas Workforce Commission \$ 1,000 7055 FSA - Flex Plan \$ 1,000	7010 Awards & Recognition 7015 Bank Charges 7040 Dues & Subscriptions 7110 Miscellaneous 7160 Public Hearing Notices	\$ \$ \$ \$	1,000 500 10,000 2,500 10,000 91,000
7011 Salaries & Wages \$ 825,7 7012 Payroll Tax Expense \$ 63,7 7013 Cell Phone Allowance \$ 1,7 7200 Pension Expense \$ 87,9 7070 Health Insurance \$ 145,0 7072 Texas Workforce Commission \$ 1,0 7055 FSA - Flex Plan \$ 1,5	Total Administrative/O	perating \$	115,000
7012 Payroll Tax Expense \$ 63,2 7013 Cell Phone Allowance \$ 1,2 7200 Pension Expense \$ 87,9 7070 Health Insurance \$ 145,0 7072 Texas Workforce Commission \$ 1,0 7055 FSA - Flex Plan \$ 1,5			
7013 Cell Phone Allowance \$ 1,7 7200 Pension Expense \$ 87,9 7070 Health Insurance \$ 145,0 7072 Texas Workforce Commission \$ 1,0 7055 FSA - Flex Plan \$ 1,5			825,154
7200 Pension Expense \$ 87,9 7070 Health Insurance \$ 145,0 7072 Texas Workforce Commission \$ 1,0 7055 FSA - Flex Plan \$ 1,5			63,216
7070 Health Insurance\$ 145,07072 Texas Workforce Commission\$ 1,07055 FSA - Flex Plan\$ 1,5			1,200
7072 Texas Workforce Commission \$ 1,0 \$ 1,0 \$ 1,5 \$ 1,	·		87,924
7055 FSA - Flex Plan \$ 1,5			145,000
			1,000
Total Payroll Expense \$ 1,124,5			1,500
	Total Payroll	Expense \$	1,124,994

Prairielands Groundwater Conservation District 2025 "AMENDED" Budget

			SEPLATION DIST	
			mended Budget	
		4,	/21/2025	
	Professional Services Expense			
	Audit Fee	\$	16,000	
	GMA 8 / NTGCD	\$	35,000	
8535	UIC Injection Well - Professional	\$	1,000	
8025	Payroll Service Fee	\$	2,000	
	Total Professional Services	\$	54,000	
	Hydro-Geologist/Science	A	475.000	
8530.1	General Consulting	\$	175,000	
	Total Hydro-Geologist/Science	\$	175,000	
	DataBase Management	A	F 700	
	Annual Hosting	\$ _\$	5,700	
6550.2	Updates/Maintenance		22,000	
	Total DataBase Management	\$	27,700	
	Public Relations/Education			
7170	Advertising/Publicity/Sponsorships	\$	15,000	
7171	Texas 4H Water Ambassador Program	\$	5,000	
7030	Conservation Demonstration	\$	3,000	
7175	Conservation/Educ - Trailer	\$	18,000	
7230	Vehicle Fuel & Maintenance	\$	3,500	
8512	Public Relations- Miscellaneous	\$	3,000	
7182	Rainwater Demonstration Grant Projects	\$	40,000	
7183	Rainwater Harvesting Rebate	\$	5,000	
8511	Travel/Training/Education	\$	5,000	
7181	Curriculum	\$	31,500	
	Total Public Relations/Education	\$	129,000	
	Vehicle Expense			
8560	Fuel	\$	3,000	
8565	Vehicle Maintenance	\$	5,000	
	Total Vehicle Expense	\$	8,000	
	<u>Capital Expenses</u>			
	Well Monitoring Expansion	\$	175,000	

Prairielands Groundwater Conservation District 2025 "AMENDED" Budget



2025 Amended Budget

		4/21/2025	
Truck Purchase (increased \$9,000 04.21.25)		\$	48,000
Vehicle Purchase		\$	45,000
	Total Capital Expense	\$	268,000
Total Expenses		\$	2,588,176
Excess/(Deficit)		\$	