

Prairielands Groundwater Conservation District
2025 "AMENDED" Budget



2025 Amended Budget
4/21/2025

REVENUE			
<u>Production Fees</u>			
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
<u>Application Fees</u>			
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
<u>Administrative Fees</u>			
4035	Administrative/Miscellaneous Fees	\$	6,500
4075	Monthly Payment Surcharge	\$	7,500
4015	Late Fee / Violation Fee	\$	25,000
4000	Interest Earned	\$	75,000
4090	Groundwater Availability Certification	\$	5,000
4036	Recording Fees	\$	1,000
4100	Miscellaneous Fees	\$	1,000
Total Administrative Fees		\$	121,000
4998	Sale of Fixed Assets		
4999	Transfer In from Previous Years Fund Balance	\$	187,197
4099	Rule 7.4 Liability Accrual (7.75%)	\$	(162,769)
Total Revenues		\$	2,588,176

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

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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

Insurance Expense

7045	Errors & Omissions	\$	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

6020	General Counsel	\$	160,000
6030	Injection Well Monitoring	\$	2,000
6035	Legislative/Government Relations	\$	50,000
6036	Outside Counsel	\$	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

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Office/Occupancy Expense

7025	Custodial Services	\$	18,000
7210	Software Expense	\$	6,000
7026	Internet/Managed IT Service	\$	33,000
7080	Lawn Maintenance/Landscaping	\$	6,500
7135	Office Equipment	\$	10,000
7138	Printing	\$	5,000
7220	Office Supplies	\$	7,000
7221	Kitchen Supplies	\$	1,000
7225	Postage Expense	\$	2,500
7245	Utilities	\$	12,000
7246	Telephone	\$	13,000
7247	Waste Disposal	\$	2,000
7248	Security	\$	1,500
7020	Building Maintenance & Repair	\$	10,000
7290	Website/Hosting	\$	4,000
Total Office/Occupancy Expense		\$	131,500

Administrative/Operating Expense

7010	Awards & Recognition	\$	1,000
7015	Bank Charges	\$	500
7040	Dues & Subscriptions	\$	10,000
7110	Miscellaneous	\$	2,500
7160	Public Hearing Notices	\$	10,000
7999	Contingency (4/21/25 amended down from \$100,000)	\$	91,000
Total Administrative/Operating		\$	115,000

Payroll Expense

7011	Salaries & Wages	\$	825,154
7012	Payroll Tax Expense	\$	63,216
7013	Cell Phone Allowance	\$	1,200
7200	Pension Expense	\$	87,924
7070	Health Insurance	\$	145,000
7072	Texas Workforce Commission	\$	1,000
7055	FSA - Flex Plan	\$	1,500
Total Payroll Expense		\$	1,124,994

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Professional Services Expense

8505	Audit Fee	\$	16,000
7065	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

8530.1	General Consulting	\$	175,000
Total Hydro-Geologist/Science		\$	175,000

DataBase Management

8536.1	Annual Hosting	\$	5,700
8536.2	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

Capital Expenses

9510	Well Monitoring Expansion	\$	175,000
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Truck Purchase (<i>increased \$9,000 04.21.25</i>)	\$	48,000
Vehicle Purchase	\$	45,000
Total Capital Expense	\$	268,000
Total Expenses	\$	2,588,176
Excess/(Deficit)	\$	-