2024 Adopted Budget

	A	B	C	D	E	G
1						***2024 Adopted Budget***
2						
3	**INCOME**					
4		**ADMINISTRATIVE FEES**				
5			**Application Fees**			
6			AWS Production Permit			$ 3,000
7			AWS Groundwater Test Wells			1,500
8			Early Conversion Credit Water Use Fee			
9			Existing Well Application			1,000
10			Operating Permit			50,000
11			Temporary/Emergency Permit			600
12			Application Fee- Other			500
13			Total Application Fees			56,600
14			Change in Ownership			4,000
15			Records Request			-
16			Returned Check Fee			50
17		**Total ADMINISTRATIVE FEES**				60,650
18		**INTEREST INCOME**				5,000
19		**LONE STAR GCD WATER USE FEES**				
20			Export Water Use Fee			600
21			Historical Use - 2023			1,200,000
22			Ag Permits - 2023			2,500
23			Operating Permit - 2023			1,750,000
24			AWS Production Fees -2023			150,000
25			Over Pumpage Fee			50,000
26			Penalty/Interest			10,000
27			Well/Meter Re-inspection Fee			2,000
28		**Total LSGCD WATER USE FEES**				3,165,100
29	**Total Income**					$ 3,230,750
30						
31						
32						
33						
34						
35	**EXPENSES:**					
36		**ADVERTISING/PUBLIC NOTICES**				$ 6,000

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37		**ATTORNEY FEES**				
38			Legislative Consulting			150,000
39			PIA Legal Work			5,000
40			General Counsel Work			375,000
41			Additional Legal Work			30,000
42		**Total ATTORNEY FEES**				560,000
43		**AUDIT FEES**				11,500
44		**BOARD EXPENSE**				
45			Meeting/Conference			10,000
46			Per Diem			63,000
47			Payroll Tax Liability			5,500
48			Board Meeting Expense			7,500
49		**Total BOARD EXPENSE**				86,000
50		**BUILDING EXPENSE**				
51			Board Room Virtual Meeting System Expense			1,500
52			Building Maintenance			50,000
53			Utilities/Housekeeping			52,000
54		**Total BUILDING EXPENSE**				103,500
55		**COMPUTER SUPPORT**				
56			Well Permitting Database Management			100,000
57			Hosting/Internet/Backup			28,000
58			Computer Repair & Support			26,000
59			Software			10,000
60		**Total COMPUTER SUPPORT**				164,000
61		**EDUCATION/PUBLIC AWARENESS COORDINATION**				
62			Scholarship/Sponsorship			5,000
63			Strategic Communication			68,000
64			Educational Curriculum in Schools			50,000
65			Rainwater Collection Maintenance			750
66			Website Modification			35,000
67			ET Weather Station Network			2,500
68		**EDUCATION/PUBLIC AWARENESS COORDINATION-Cont**				
69			Communication/Public Awareness			20,000
70			Conservation Products			8,000
71		**Total EDUCATION/PUBLIC AWARENESS COORDINATION**				189,250

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72		**ELECTION EXPENSE**				200,000
73		**TECHNICAL CONSULTANT SERVICES**				
74			Technical Consulting			150,000
75			Permitting Consulting Services			280,000
76			GMA 14 Planning			75,000
77		**Total ENG/CONSULTANT SERVICES**				505,000
78		**FIELD/TECHNICAL EXPENSE**				
79			PAM Units			15,000
80			Field Supplies			3,500
81			Vehicle Fuel Expense			8,500
82			Vehicle/Mobile Lab Repair and Maintenance			3,000
83			Vechicle-capital expense			5,000
84		**Total FIELD/TECH EXPENSE**				35,000
85		**INSURANCE EXPENSE**				
86			Bonds			1,000
87			Building Insurance			5,500
88			Errors & Omissions			2,500
89			Liability			2,000
90			Vehicle Insurance			5,115
91		**Total INSURANCE EXPENSE**				16,115
92		**LITIGATION EXPENSE**				
93			Legal - DFC Appeal			50,000
94			Engineering Consultant Services			-
95		**Total LITIGATION EXPENSE**				50,000
96		**MANAGER**				
97			Travel/Edu/Training			8,000
98			Vehicle Allowance			7,500
99		**Total MANAGER**				15,500
100		**MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC**				
101			Memberships Dues/Subscriptions			10,000
102			Miscellaneous			5,000
103		**Total MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC**				15,000
104		**OFFICE**				
105			Equipment Lease - Copier			2,100
106			Office Equipment			6,500
107			Supplies			6,500
108		**Total OFFICE EXPENSES**				15,100

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109		**PAYROLL EXPENSES:**				
110			Salaries			790,000
111			Payroll Tax Liability			46,500
112			Retirement			45,000
113			Medical/Life			95,000
114			SUI (Unemployment Tax)			2,500
115			Workman's Comp			2,200
116			Tuition Assistance			-
117			Payroll Service Fees			1,000
118		**Total PAYROLL EXPENSES**				982,200
119		**POSTAGE EXPENSE**				
120			Postage Meter and Supplies			1,000
121			Postage/Shipping/Delivery Service			6,000
122		**Total POSTAGE EXPENSE**				7,000
123		**PRINTING (Non-PR…Envelopes…)**				9,000
124		**PROGRAMS**				
125			Subsidence Study - Phase III			150,000
126			Subsidence Study - Phase III - Coring Site I			1,500,000
127			Subsidence Study - Phase III - Coring Site II			1,800,000
128			Additional Scientific Programs			25,000
129			Hydrogeological Modeling/Protection			1,000
130			**USGS JOINT FUNDING AGREEMENT**			
131				*USGS - Groundwater Level Data*		15,350
132				*USGS - Water Level change/subsidence*		56,856
133		**Total PROGRAMS**				3,548,206
134						
135						
136						
137						
138		**REBATE WATER USE FEES**				15,000
139		**TRAVEL/TRAINING STAFF**				8,000
140		**DEPRECIATION**				50,000
141	**Total Expense**					$ 6,591,371
142	**NET INCOME**					**$ (3,360,621)**
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