2025 Adopted Budget

	A	B	C	D	E	G
1	**INCOME**					***2025 Adopted Budget***
2		**ADMINISTRATIVE FEES**				
3			**Application Fees**			
4			AWS/Production Permit			$ 3,000
5			AWS/Groundwater Test Wells			1,500
6			Amendment Application			1,000
7			New Operating Permit Application			50,000
8			Temporary/Emergency Permit			600
9			Application Fee - Other			500
10			Transfer of Ownership			4,000
11			Total Application Fees			60,600
12			**Additional Administration Fees**			
13			Records Request			-
14			Early Conversion Credit Water Use Fee			-
15			Returned Check Fee			50
16			Well/Meter Re-inspection Fee			2,000
17		**Total ADMINISTRATIVE FEES**				62,650
18		**INTEREST INCOME**				5,000
19		**LONE STAR GCD WATER USE FEES**				
20			Export Water Use Fee			600
21			Historical Use - 2025			1,200,000
22			Ag Permits - 2025			2,500
23			Operating Permit -2025			2,150,000
24			AWS/Production Fees -2025			175,000
25			Over Pumpage Fee			50,000
26			Penalty/Interest			10,000
27		**Total LSGCD WATER USE FEES**				3,655,750
28	**Total Income**					$ 3,723,400
29						
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2025 Adopted Budget

	A	B	C	D	E	G
33	**EXPENSES**					***12/10/2024 Adopted Budget 2025***
34		**ATTORNEY FEES**				
35			Legislative Consulting			150,000
36			PIA Legal Work			10,000
37			General Counsel Work			375,000
38			Additional Legal Work			25,000
39		**Total ATTORNEY FEES**				560,000
40		**AUDIT FEES**				12,000
41		**BOARD EXPENSE**				
42			Meeting/Conference			10,000
43			Per Diem			63,000
44			Payroll Tax Liability			5,500
45			Board Meeting Expense			7,500
46		**Total BOARD EXPENSE**				86,000
47		**BUILDING EXPENSE**				
48			Board Room Virtual Meeting System Expense			1,500
49			Building Maintenance			50,000
50			Utilities/Housekeeping			55,000
51		**Total BUILDING EXPENSE**				106,500
52		**COMPUTER SUPPORT**				
53			Well Permitting Database Management			100,000
54			Hosting/Internet/Backup			28,000
55			Computer Repair & Support			30,000
56			Software			10,000
57		**Total COMPUTER SUPPORT**				168,000
58		**EDUCATION/PUBLIC AWARENESS COORDINATION**				
59			Scholarship/Sponsorship			5,000
60			Strategic Communication			58,000
61			Educational Curriculum in Schools			50,000
62			Rainwater Collection Maintenance			750
63			Advertising/Public Notices			6,000
64			Website Modification			35,000
65			ET Weather Station Network			2,500
66						

2025 Adopted Budget

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67						***12/10/2024 Adopted Budget 2025***
68		**EDUCATION/PUBLIC AWARENESS COORDINATION,Cont**				
69			Communication/Public Awareness			20,000
70			Conservation Products			8,000
71		**Total EDUCATION/PUBLIC AWARENESS COORDINATION**				185,250
72		**ELECTION EXPENSE**				200,000
73		**TECHNICAL CONSULTANT SERVICES**				
74			Technical Consulting			150,000
75			Permitting Consulting Services			280,000
76			GMA 14 Planning			150,000
77		**Total TECHNICAL/CONSULTANT SERVICES**				580,000
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			12,800
98			Vehicle Allowance			7,200
99		**Total MANAGER**				20,000
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101						
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103						***12/10/2024 Adopted Budget 2025***
104		**MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC**				
105			Memberships Dues/Subscriptions			20,000
106			Miscellaneous			5,000
107		**Total MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC**				25,000
108		**OFFICE**				
109			Equipment Lease - Copier			2,100
110			Office Equipment			6,500
111			Printing			5,000
112			Supplies			6,500
113		**Total OFFICE EXPENSES**				20,100
114		**PAYROLL EXPENSES:**				
115			Salaries			900,000
116			Payroll Tax Liability			50,000
117			Retirement			45,000
118			Medical/Life			100,000
119			SUI (Unemployment Tax)			2,500
120			Workman's Comp			2,200
121			Tuition Assistance			-
122			Payroll Service Fees			11,000
123		**Total PAYROLL EXPENSES**				1,110,700
124		**POSTAGE EXPENSE**				
125			Postage Meter and Supplies			1,000
126			Postage/Shipping/Delivery Service			6,000
127		**Total POSTAGE EXPENSE**				7,000
128		**PROGRAMS**				
129			Subsidence Study - Phase III			200,000
130			Subsidence Study - Phase III - Coring Site I			100,000
131			Subsidence Study - Phase III - Coring Site II			
132			Additional Scientific Programs			25,000
133			Hydrogeological Modeling/Protection			1,000
134			**USGS JOINT FUNDING AGREEMENT**			
135				*USGS - Groundwater Level Data Collection*		60,350
136				*USGS - Continuous Water-Level Monitoring*		11,856
137		**Total PROGRAMS**				398,206

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138						***12/10/2024 Adopted Budget 2025***
139		**REBATE WATER USE FEES**				15,000
140		**TRAVEL/TRAINING STAFF**				8,000
141	**Total**	**DEPRECIATION**				50,000
142	**EXPENSES**					**$ 3,652,871**
143	**NET INCOME**					**$ 70,529**
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145						
146						